EXHIBIT 31

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18Dec08-344

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JPMORGAN CHASE BANK, N.A. NORTHEAST MARKET P O BOX 260180 BATON ROUGE LA 70826-0180

hallladkaaddabbbbbbbbbbbbbbbbbbbbbbbbb 00000034 CEN 802 7 03208 - NNN 1 000000003 H1 0000

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVE 18TH FL NEW YORK NY 10022-4833

January 01, 2008 -January 31, 2008

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Account Number 000000140081703

Customer Service

If you have any questions about your statement, please contact your Customer Service Professional.

\$21,153,752.26



Commercial Checking

Combined Ledger Balance

Summary	Number	Amount
Opening Ledger Balance	Number	\$742,309.05
Opening Collected Balance		\$.05
Deposits and Credits	318	\$11,641,419,080.00
Withdrawals and Debits	254	\$11,638,795,777.79
Checks Paid	3	\$7,000.00
Ending Ledger Balance Ending Collected Balance		\$3,358,611.26 \$.26
Sweep investment Account(s): Other		\$17,795,141.00

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/01 01/01		OPENING LEDGER BALANCE OPENING COLLECTED BALANCE	*** Balance ***	\$742,309.05 \$.05
01/02		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP123107 . TRN: 3652003246XN YOUR REF: 31Y9996891365	Salaile	\$32,435,254.00

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

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Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/02		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2700800002JK YOUR REF: 03670718		\$320,256,355.56
01/02		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: ロロロム (TEOME REF: NBBK=BERNARD L MADOFF NEW YO ロロロム (TEOME VIO) 2022-4834/C-000000001400 BNF=SENATOR FD SPC/AC-1FR128 ORG=/GBHBEU67045945 ロロロム (TEOME VIO) OGB=HSBC BANK PLC LONDON OBI=RFB SUE ロロム (TEOME VIO) 38000002FC		\$35,600,000.00
01/02		YOUR REF: 4X02018H40212555 DE FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: C/C RE FED A CTED REF: CHASE RE (NY 10022-4834/AC-000000001400 BNF= REDACTE DYAC-1G009230 RFB=CF11558116A1 REDACTE 010281Q8984C007615 TRN 0709913002F		\$34,900,000.00
01/02		YOUR REF: CF11558116A CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACT PEDACTED REF: NBNF=BERN REDACT DEDACTED OBI=I RFI REDACT DEDACTED REPOACT REPOACTED REPOACT		\$30,000,000.00
01/02		REF. NBNF=BERN/BEDACTE REF. NBNF=BERN/BEDACTE BEDACTED OBI= REF. A REF.		\$20,000,000.00
01/02		FEVWIRL CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: REF: REPLACATED BEDNADD MADGE NEW YORK NICE OF SEFE BEDNACTED BEDNADD MADGE NEW YORK NICE OF SEFE BEDNACTED BEDNADD MADGE NICE NICE OF SEFE BEDNACTED BEDNADD MADGE NICE NICE OF SEFE		\$15,000,000.00
01/02		の場合の表現である。 BOOK TRANSFER CREDIT B/O: CMB COMMERCIAL LOAN OUTGOING WHOUSTON TX 77252-8046 ORG: KML ASSET MANAGEMENT LLC 457 W END AVE REF: OBLIGATION 703140437 TRN: 0492400002ES YOUR REF: OS4 OF 08/01/02		\$12,000,000.00

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Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/02		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: DEDA REF: CHASE REDA REF: CHASE REFINA REFINA		\$11,000,000.00
01/02		FED WIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA/053000219 B/O: PEDACTED REF: CHA PEDACTED REF: 10022-4834/AC-000000001400 RFB=0000001909408668 OBI=FFC: PEDACTED IMAD: 0102E387 PEDACTED O102E387 PEDACTED O102E387 PEDACTED OVER REF: 000000199408668		\$ 8,000,000.00
01/02		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: REDACTED REDACTED 10022-4834/6-000000001400 RFB=0/B BK AMER NYC OBI=FFC REDACTED FFCIMAD: REDACTED 13002FF		\$6,000,000.00
01/02		YOUR REF-O/BUK AMER NYC CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDACTE P FUND REF: NBBK=BERNARD L MADOFF NE P FUND REF:		\$4,000,000.00
01/02		REP. CHASE REF. CHASE		\$3,000,000.00
01/02		PED WIRE CREDIT VIA: PNC BANK,NA/031207607 B/O: PF PED WIRE CREDIT VIA: PNC BANK,NA/031207607 B/O: PF REF: CHASE NY//TR/BNE=BERNARN I MADOFF NEW YORK NY PF RED ACTED BBI=/TIMAD: RED ACTED RED ACTED RED ACTED RED RED RED RED ACTED		\$2,500,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/02		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: DERING TED REF: CI DERED A CTED REF: CI DERED A CTED FOR THE REF: CI DERED A CTED		\$1,700,000.00
01/02		YOUR REF: CF48694402A CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: ロロロロロロロロロロロロロロロロロロロロロロロロロロロロロロロロロロロロ		\$1,500,000.00
01/02		BOOK TRANSFER B/O: DEDAACTED ORG:/00000000007 DEDAACTED ACT.# 1-CM937-3-0 TRX 06211 RED YOUR REF: 051 0F 08/01/02		\$1,000,000.00
01/02		FED WIRE CREDIT VIA: FIDUCIARY TRUST CO INTERNATION/026007922 B/O REDACTED REF: CHASE NYC REDACTED NYC REFINACION NYC REF		\$994,000.00
01/02		RED RED THE RELIS FARGO NA/121000248 B/O RED		\$756,000.00
01/02		FED WIRE CREDIT VIA: WACHOVIA BANK NA/031201467 B/O: DEREF: CHASE REF: CHASE REWYORK NY REF: CHASE		\$ 635,000.00
01/02		YOUR REF: 080102400332 BOOK TRANSFER CREDIT B/O: PEDACTED REF: FRO DECACTED REF: FRO DECACTED REF: FRO DECACTED REDACTE1/02 REDACTED		\$600,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/02		FED WIRE CREDIT VIA: UNITED BANKERS BANK/091001322 B/O: PEDACTED REF: CHASE PEDACTED RK NY 10022-4834/AC-000000001400 RFB=0/B PEDAC OBI=FC: PEDAC - BBI=/BNF/ACCT#1-EIM PEDA 801C000480		\$500,000.00
01/02		YOUR REF: O/B UNITED BKRS FED WIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA/066004367 B/O: DEDAACTED REF: CHASE NYC DEDAACTED KNY 10022-4834/AC-000000001400 RFB=0/B CITY NB OF F OBI=FBO DEDAACTED MAD: 0102F6B7021C000127 TRN:		\$100,000.00
01/02		YOUR REF: 0/8 CITY NB OF F FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O: R REF: CHA R 10022-4834/AC-000000001400 RFB=080102250091 OBI=REFERENCE 1# RFDACTFD MAD: 01022387505C0006 RFDACTFD YOUR REF: 080102250091		\$60,000.00
01/02		FED WIRE CREDIT VIA: UNITED BANKERS BANK/091001322 B/O: 尺 REF: CHASE R R R R R R R R R R R R R R R R R R R		\$60,000.00
01/02		REF: CHAS'D REF: CHAS'D REF		\$50,000.00
01/02		DEPOSIT 2941 1 DAY FLOAT 01/03 \$405,000.00 2 DAY FLOAT 01/04 \$23,760.00		\$429,000.00
01/02		3 DAY FLOAT 01/07 \$240.00 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$32,435,254.00 RATE = 04.20% FOR INVESTMENT DATED 12/31/07. REF = CPSWP123107 TRN: 0021001008XP YOUR REF: 31Y9971008002		\$7,568.22

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/02		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071231 TO 080102 RATE 3.0005 TRN: 0800200249AN		\$235,039,173.19
01/02		YOUR REF: NC0384804701020801 BOOK TRANSFER DEBIT A/C: D323522545 PFDAC DRG: JPMORGAN CHASE BANK NEW YORK NY 10 PFDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2714300002JK YOUR REF: M039235050270508	\$325,000,000.00	
01/02		PEDMIRE DEBIT VIA: CHARLES SCHWAB BK/121202211 A/C: I PEDMIRED DE DA CTED IMAD: 0102B1QGC03C003259 TRN: REDEDACTED YOUR REF. RFINE	\$2,000,000.00	
01/02		REDACTED BEN: REDACTED O1 11 PEDACTED MAD: 10 2810 C010003214 TRN: REDACTED WAR: 10 2810 C010003214 TRN: REDACTED	\$ 2,000,000.00	
01/02		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: REDACTED BEN: REDACTED 169: REDACTED REDACTED 169: REDACTED 169	\$1,500,000.00	
01/02		FEDWIRE DEBIT VIA: FIRST TENN/084000026 A/C: RFDACT	\$1,388,661.68	
01/02		FEDMINET REPLACTED FEDWINET RE WACHOVIA BK NA PA/031201467 A/C: R REDACTED MAD: 01028106C01 R REDACTED 1/1/2	\$600,000.00	
01/02		FEDWIRE DEBIT VIA: F122000661/121000358 A/C RFD RETURN CTERN RETURN	\$500,000.00	
01/02		FEDMIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: RFDA PFDAOTE REF: TELEBEN/TIME/11:40 IMAR HIDRIDGEOGRAPH TRIK: 1697800002JO RFDA RFDA	\$500,000.00	
01/02		CHIPS DEBIT VIA: HSBC BANK USA/0108 A/C: DEDACTED REDACTED REDACTED REDACTED REDACTED REDACTED	\$450,000.00	
01/02		RELIIT VIA: CITIBANK/0008 A/C: DEDACTED SSN: RED TRN: 16980000002 in YOUR REF: CAP OF 08/01/02 PEDACTED RED	\$134,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/02		FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/067092200 A/C:	\$100,000.00	
		DEDACTED IMAD: 010281QGC05C0032841RF		
01/02		YOUR REF: FLMARD FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: □□□□	\$100,000.00	
		REDACTED REF:/TIME/11:39 IMAD: REDA		
		YOUR REF. CAP OF 08/01/02		
01/02		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED	\$35,000.00	
		REDACTE RED		
01/02		YOUR REF: JOUI CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED	\$8,000.00	
		DEDACTE REF: TELEBEN SS REDACTED	• • • •	
		PEDACTE RED YOUR REF: JODI		
01/02		FEDWIRE DEBIT VIA: US BK NEV RENO/121201694 A/C: PFD	\$4,500.00	
		REDACTED IMAD: 0102B1C RED 288		
01/02		POUR REALMANTE D JP MORGAN CHASE & CO DEP TAKEN A/C; BERNARD L MADDOFF	\$365,000,000,00	
01/02		10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080102 TO 080103	\$383,000,000.00	
		RATE 4.1504 TRN: 0800200489AN YOUR REF: ND0393437001020804		
01/02		FUNDING XFER TO 006301428151509 TRN: 0190000248RF	\$972,500.00	
01/02		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010208.	\$50,000,000.00	
		YOUR REF: 31Y9996848002	= .	
01/02 01/02		CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE	*** Balance *** *** Balance ***	\$28,571,998.34 \$27,959,850.34
01/03		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO	Damilo	\$50,000,000.00
		COMMERCIAL PAPER. CPSWP01020B . TRN: 0022003195XN YOUR REF: 31Y9996848002		
01/03		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE		\$425,347,083.33
		19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:		
		4726300003JK		
01/03		YOUR REF: 03736792 CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REFDAC REF:		\$32,570,000.00
		NBNF=BERNARD L MADOFF NEW YORK NY		
		10022-4834/AC-000000001400 ORG=DETREDACT OBI=REF 1FN095 PE SSN: DE TRIV		
		₫2g23nnn3jec _□□□□∧○T ₽		
		R.F.D.A.C.T3R10304005 RF RF		

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/03		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O:	·	\$9,900,000.00
		REF:		
		□□□Δ ○ T □□ 10022-4834/AC-00000001400 RFB=O/B BK AMER NYC OBI=FFC		
		PEDACTED MAD:		
		REDACTED 3FF		
04/00		YOUR REF: O/B BK AMER NYC		AC 750 000 00
01/03		FED WIRE CREDIT VIA: FIRST REPUBLIC BANK/321081669 B/O: D		\$5,750,000.00
		DEDACTED TREE CHASE D		
		10022-4834/AC-00000001400 RFB=O/B FST REP BK S OBI=FOR		
		CREDIT TO REDACTED LIMAD: 0103L1B78H1C00069B		
		TRN: 0672 REDACTED YOUR REF: 0/B FST REP BK S		
01/03		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDAC USD		\$2,500,000.00
• • •		REF: NBBK=BERNARD L MADOFF NEW YORK N' □□□ Λ △		V 2,000,000.00
		10022-4834/AC-000000001400 BNF= REDACTED		
		REDACTED REDACTED		
		REDWITED BED		
		4552100003FC YOUR REF: 4X03018H70308015		
01/03		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: ₽₽		\$1,400,000.00
		REDACTED REF: NBBK=1REDMADOFF		
		REDACTED		
		CLIT DED MBER		
		REDACTED		
01/03		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: RFD		\$1,000,000.00
		REFLACTED REF. NBBK = RED . MADOFF		
		BERACTER UNU-/100091-46190140 CREED		
		MISMBED ACCOUNT TRIL 3359600003FC FC FC I		
		₽₩₩₩.		
01/03		BOOK TRANSFERD DEDACTED		\$1,000,000.00
		DEDA ORG:/ODDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDD		
		REDA DEDA OF TRANSPAREDA		
01/03		FED WIRE CRELPFIDACIT LANK/D11301798 B/O: RFD		\$350,000.00
		REF: CHASE NYC/CTR/ANF=RENARD		
		REDACTED IMAD:		
		0103A187AA1C000145 TRN: 0391B14003FF		
		REDA. ASTERNUREDACTED		

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BERNARD L MADOFF INVESTMENT SECURITIES

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Commercial Checking (continued)

Activity

Ledger Date	Value Date	Description	Debit	Amoun
01/03		FED WIRE CREDIT VIA: MELLON BANK N.ADUE FROM BK M/043000261 B/O: DEDACTED CHASE NYC/CTR/BB REDACTED 10022-4834/AC-000000001400 BNF= DE		\$300,000.00
		□□□ 'AC-1H01673 RFB=0/B MELU □□□ 3BI=/OCMTIMAD: □□□□ CI2OC004550 TRN: 0508403003FF YOUR REF: 0/B MELLON BANK		
01/03		DEPOSIT 2942 1 DAY FLOAT 01/04 \$500,000.00 2 DAY FLOAT 01/07 \$163,958.56 3 DAY FLOAT 01/08 \$10,465.44		\$825,924.00
01/03		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$50,000,000.00 RATE=03.83% FOR INVESTMENT DATED 01/02/08. REF = CPSWP010208 TRN: 0031001054XP YOUR REF: 31Y9971054003		\$5,319.44
01/03		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080102 TO 080103 RATE 4.1504 TRN: 0800300169AN YOUR REF: NC0393437001030801		\$365,042,081.15
01/03		BOOK TRANSFER DEBIT A/C: D323522645 ロテロム ORG: JPMORGAN CHASE BANK NEW YORK NY 1000 アルス ORG: DERIVATIVES (TUFFS)NEW YORK NY 1000 アルス ORG: DERIVATIVES (TUFFS)NEW YORK NY 1000 アルス ORG: DERIVATIVES (TUFFS)NEW YORK NY 1000 アルス ORG:	\$375,000,000.00	
01/03		FEDWIRE DEBIT VIA HSBC USA/021001088 A/C: HSBC BANK PLC, LONDON BEN DE DA CETED A CETED REDA GETAROSTED A CETED REDA APOF 108/01/03 REDA CETED	\$11,000,000.00	
01/03		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: REDACT MAD: 0103B10GC02C002133 TRN: 1253100 REDACT	\$9,000,000.00	
01/03		REWMRE DE TANK 18K AMER NYC/026009593 A/C REDAC	\$3,852,283.84	
01/03		R. R	\$1,636,507.00	
01/03		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: ロロロロロ BEN: DEDAC IMAD: 0103810GC03C002363 TRN: 125340Nnn3 IO ロロロ 見になった。 DEDAC	\$1,519,524.24	

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/03		BOOK TRANSFER DEBIT A/C: 9301011483 GOLDMAN SACHS & CO. TRN: 1253500003JO YOUR REF:	\$1,500,000.00	••••
01/03		FEDWIRET. DEC WACHOVIA BK NA FL/063000021 A/C: DEC PEDACTED IMAD: 0103B1QGC01C002502 TRI DEC PEDACTED VOUR REF. PED	\$1,000,000.00	
01/03		CHIPS DEBIRED K OF NEW YORK/0001 A/C: REDA PEDACTED RI REDA 4: RED JOIL	\$879,382.64	
01/03		CHIRSTERT VIA: CITIBANK/0008 A/C: REDACTED REDACTED N REDACTED NOTE: NO	\$750,000.00	
01/03		BOOK TRANSFER DEBIT A/C: 00000000400700980 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE REF: TELEBEN TRN: 1253900003JO YOUR REF: JODI	\$700,000.00	
01/03		FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C: REDACTED IMAD: 0103810GC05C002064 TRN: REDACTED	\$655,000.00	
01/03		CHIPS DEBT TAL BAND OF AMERICA N.A./0959 A/C: DEDA REDACT SSN: COLOT TRN: 1254100003 DEDA	\$500,000.00	
01/03		REDACTED DE DE GUEDHULBURN CIRCUS REDACTED DE DE GUEDHULBURN CIRCUS YOUR REF. D	\$258,000.00	
01/03		BOOK TRANSES DEBIT A/C: REDACTED REDACTED BOOK TRANSILLED BLE REDACTED BOOK TRANSILLED BLE REDACTED BOOK SINCE REDACTED BOOK S	\$200,000.00	
01/03		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED BEN: REDACTED TRAN 1254401 REDACTED REDACTED	\$150,000.00	
01/03		JP MORGAN CHRES JDEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080103 TO 080104 RATE 4.1804 TRN: 0800300481AN YOUR REF: N00402439401030801	\$470,000,000.00	
01/03		FUNDING XFER TO 006301428151509 TRN: 0190000249RF	\$4,757,192.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

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Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/03		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010308 . YOUR REF: 3179996812003	\$36,388,817.00	
01/03		ORIG CO NAME:IRS ORIG ID:3387702000 DESC DATE:010308 CO ENTRY DESCR:USATAXPYMTSEC:CCD TRACE#:021000028844519 EED:080103 IND ID:220840300229982 IND NAME:RS ORIGINATE ORIGINATION OF TRIVE OO28844519TC	\$4 ,115,276.47	
01/03		CLOSING LEDGER BALANCE	*** Balance ***	\$700,423.07
01/03		CLOSING COLLECTED BALANCE	*** Balance ***	\$.07
01/04		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01030B . TRN: 0032003178XN YOUR REF: 31Y9996812003		\$ 36,388,817.00
01/04		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O:		\$27,500,000.00
		REDACTED R IEF:		* ,,
		DEDACTED 10022-4834/AC-00000001400 ORG=/003930545645 PE		
		10022-4834/AC-000000001400 ORG=/003930545645 DE		
		DEDACTED 104FC REDACTED		
		YOUR REF: 01080104006349NY REDACTED		
01/04		BOOK TRANSFER CREDIT B/O: PEDACTED		\$10,000,000.00
		PEDACTED REDACTED 'TED		
		REDACTED REDACTED		
		REDACTED		
		YOUR REF: CAP OF 0B/01/04		
01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACT		\$1,900,000,00
•				*.,,
		REF. CHASE REPLACE NOTE NEW YORK NY REPLACE		
		REPASATEDUOU 1400 BNF = REDAC		
		☆ ^AC-1J004730 RFB=0/B CITIBANK MV		
		Pour REF: O/B CITIBANK NYC		
01/04		FED WIRE CREDIT VIA: BANK OF NEW YORK/021000018 B/O: □		\$1,054,292.08
		CHACE MAC/CLE ISSER=BEDNADU I WAUGEE NEW AUDK MA		
		0104B10B1E4C00373ETBN+ 02308020₽₽₽D△CT₽		
		12만 K5당간을 PK-21 Min		
01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: ₽☐D△C		\$1,050,000.00
		REDACTED REF: CHASE NYC/CTR/BBK=RFRNARO I		
		MÀDOFF NEW YORK NY 10022-4834/AC-000000LRにDAC REDACTED AC-1N004030 RFB=0/B CITIBAINATE		
		01048108022C005917 TRN: 0640314004FF		
		PER!		

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/04		FED WIRE CREDIT VIA: CITIBANK/0210000B9 B/O: DEDACT REF: CHASE NYC/CTR/BBK=BER DEDACT REFDAC D22-4834/AC-00000001400 BNF= DE REFDACT RFB=0/B CITIBANK NYC OBI=Y BB REDECTOR DEDACT RFB=0/B CITIBANK NYC OBI=Y BB REDECTOR DEDACT RFB=0/B CITIBANK NYC OBI=Y BB REDECTOR DEDACT RFB=0/B CITIBANK NYC REF: 0/B CITIBANK NYC		\$1,000,000.00
01/04		BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG/064956008 PEDACT REF:/ACC/SECURITIES LLC NO NAME GIVEN TRN: DEDACT YOUR REF: OS1 OF 08/01/04		\$900,000.00
01/04		BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG:/Q64955000 REDACTED TRN: 0250500004ES YOUR REF: OST OF 08/01/JREDACTED		\$700,000.00
01/04		REPLACTED REF. CHA REDACT NYORK NY 10022-483-47-C-DUD000001400 BNF = REDACT PACTO32330 REB=0/8 CITIBANK REF. ACTO 32330 REB=0/8 CITIBANK REF. CHA REF. ACT NYORK NY NY		\$500,000.00
01/04		FOUR REF: O/B CITIBANK NYC FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O. REF. C. REF: C. REF. D. REF: C. REF: C. REF. D.		\$188,229.85
01/04		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA/063000021 B/O: ローロム・エーロ REF: CHASE NYC/アックMIC-DEDIA DRI MATCE NEW YORK NY 1002と報われたのかしかいもい RHB = 080104150540 OBI = FBO BBI = /TIME/IMAD: 1104年8747077011091 TBN 0392808004FF サブルドルドナルの いも 1500-90		\$125,000.00
01/04		YOUR REF: UBU IVAT 503-40 FED WIRE CREDIT VIA: WACHOVIA BANK OF DELAWARE,NA/031100869 B/ひ: ウェロヘクエロロ REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 最近のから近近のロートロレ ロロロストローロ BBI=MAD: 0104年387508C000104 TRN: 0392203004FF したにロストローロ		\$100,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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Commercial Checking (continued)

Ledger Date	Value Date	Description		Debit	Amount
01/04		DEPOSIT 2943			\$449,160.00
		1 DAY FLOAT 01/07	\$193,640.00		
		2 DAY FLOAT 01/08 3 DAY FLOAT 01/09	\$148,610.40 \$6,909.60		
01/04		INTEREST ON END-OF-DAY INVESTMENT - JA			\$3,810.72
01/04		COMML PAPER, PRINCIPAL = \$36,388,817.			40,010.72
		INVESTMENT DATED 01/03/08. REF = CPSW	P010308 TRN:		
		0041001017XP			
		YOUR REF: 31Y9971017004	TOWN PD 4 144 PROFE 40000		*********
01/04		JPMORGAN CHASE & CO DEP TAKEN B/O: B! REF: TO REPAY YOUR DEPOSIT FR 080103 T			\$470,054,578.49
		TRN: 0800400203AN	0 080 104 RATE 4.1804		
		YOUR REF: NC0402439401040801			
01/04		BOOK TRANSFER DEBIT A/C: Redacted 2645	DEDAC ORG:	\$325,000,000,00	
		JPMORGAN CHASE BANK NEW YORK NY 10 DERIVATIVES (TUFFS)NEW YORK NY 10004	DEDAC TERM		
			TRN: 7185800004JK		
		YOUR REF: M041325020470105	1007 410	*4 *** ***	
01/04		FEDWIRE DEBIT VIA: CITY NB OF FLA/06600		\$1,600,000.00	
		REF: TELEBEN IMAD: 010481QGC	OCCOUNT DEDVO		
		POUR REH: JODI			
01/04		FERWIRE DERIT VIA: CITY NR OF EL A/DESOL	14367 A/C: PEDAC	\$800,000.00	
		DEDACTED REF	TELEBEN DEDAG		
		DEDXCTED 10070004	10 KLINAC.		
04404		REFERENCE DE LA COMP		*********	
01/04		BOOK TRANSFER DEBIT A/C: MR DED ORG: BERNARD L MADOF	OTED	\$500,000.00	
		TRN: 1000900004J0	CTED		
		POR NEF: CAP OF 0B/01/04			
01/04		FEDWIRE DEBIT VIA: MELLON BANK PITTS/0	43000261 A/C: MERRILL	\$500,000.00	
		LYNCH NEW YORK, N.Y. BEN: PEDACT	ren		
		RED REF: TELE TELEBRICACION CO1COO1944 TR.P. F. D. A.C.	TED.		
		RED. Jobi	25- ·		
01/04		FEDWIRE DEBIT VIA: KEY BK WASH TAC/ Red	lacted 574 A/C+ DE	\$43,000.00	
01/04		DEDACTED	ner-	343,000.00	
		TELEPEN MAND OAR ADA OCCUPACIONOS TO	r 100100001,₽F		
		BEDACTED			
01/04		BOOK TRANSFER DEBIT A/C:	TED	\$20,000.00	
		TELEREN TRN: 1001100004, DED & C	HIRD AVENUE NE REF:		
		B에 Rr: J001	. –		
		TOUR REF. JUUI			

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/04		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080104 TO 080107 RATE 4.1514 TRN: 0800400547AN YOUR REF: ND0413734001040801	\$170,000,000.00	
01/04		FUNDING XFER TO 006301428151509 TRN: 0190000245RF	\$9,296,898.60	
01/04		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010408. YOUR REF: 31Y9996875004	\$44,330,590.00	
01/04		CLOSING LEDGER BALANCE	*** Balance ***	\$523.822.61
01/04		CLOSING COLLECTED BALANCE	*** Balance ***	\$.61
01/07		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01040B . TRN: 0042003237XN YOUR REF: 31Y9996875004		\$44,330,590.00
01/07		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9376700007JK YOUR REF: 03844420		\$300,234,500.00
01/07		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: REPDACTED POR REF: CHASE OCC224834/AC-000000001400 RFB=TT FRT047886MNY 0BI=FFC REFIMAD: 0107B1Q8984C008075		\$10,800,000.00
01/07		REDACTED US REF: NBF DACTED US REF: NBF DACTED US REF: NBF DACTED US REF: NBF DACTED NEW DEED TRN 3525500007FC		\$1,400,000.00
01/07		ASSOCIOGO SOS AVILLA CONTROLLA CONTR		\$12,000.00
		YOUR REF: O/B NORTHERN TR REDAC		
01/07 01/07		DEPOSIT 2944 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$44,330,590.00 RATE=03.71% FOR INVESTMENT DATED 01/04/08. REF=CPSWP010408 TRN: 0071001112XP YOUR REF: 31Y9971112007		\$17,000.00 \$13,705.53

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/07		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080104 TO 080107 RATE 4.1514 TRN: 0800700245AN YOUR REF: NC0413734001070801		\$170,058,811.93
01/07		BOOK TRANSFER DEBIT A/C: D323522645 DEDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 11 DEDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9377900007JK YOUR REF: M042235720770059	\$325,000,000.00	
01/07		FEDWIRE DEBIT VIA: PEAPACK GLADSTONE/021205237 A/C PERIOD CTED PEDACTED 1785500007JO YOUR REF. JODI	\$11,000,000.00	
01/07		BOOK TRANSFER DEBIT A/C: LEHMAN BROS INC-INCOMING CUST NEW YORK NY 10019 TRN: 1785700007JO YOUR REF: LOEBJ	\$500,000.00	
01/07		CHIPS DEBIT VIA: CITIBANK/0008 A/C. REDACTED SSN: 0292318 TRN: 1 REDACTED REDACTION OF 08/01/07	\$500,000.00	
01/07		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080107 TO 080108 RATE 4.1604 TRN: 0800700449AN YOUR REF: ND0422966501070801	\$155,000,000.00	
01/07 01/07		FUNDING XFER TO 006301428151509 TRN: 0190000250RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010708. YOUR REF: 3179996857007	\$13,103,016.92 \$22,119,429.00	
01/07		CHECK PAID # 15468	\$2,000.00	
01/07		CLOSING LEDGER BALANCE	*** Balance ***	\$165,984.15
01/07 01/08		CLOSING COLLECTED BALANCE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010708 . TRN: 0072003228XN YOUR REF: 31Y9996857007	*** Balance ***	\$.15 \$22,119,429.00
01/08		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 162820000BJK YOUR REF: 03344494		\$245,600,250.00
01/08		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDACTE 67574568 DEDACTE MADOFF NEW YORK NY 10022-4834/AC-000 (REDACTE 0069 PLPEDACTED		\$ 70,000,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description			Debit	Amount
01/08			B/O: DEDACT			\$2,000,000.00
			0008ES	REDACTED		
		' DR REF: OS1 OF				
01/08	12/31			D L MADOFF NEW YORK NY 1280501 EQUITY TRADING		\$1,700,000.00
				AND REINSTATE OUR PRIOR		
			-JAN-08 TO 31-DEC-			
		0060814002FF/E	NF/JPMORGAN CHA	SE BANK, N.A. REFE TRN:		
		143450000BII				
04100		YOUR REF: 9014-0		. ATI 11T1 100100101 D10		*********
01/08				K, ATLANTA/061000104 B/O: REF:		\$1,672,593.00
		REDACTE				
		10022-4834/AC-	_	=1 2008008001786		
		OBI=PARTIAL 12	31/07 REDEMPTION	UNAUDITEDIMAD:		
			04304 TRN: 049680	1008FF		
		YOUR REF: 1 200				*****
01/08		DEPOSIT 29 1 DAY FLOAT	946	ecoc non as		\$796,543.84
		2 DAY FLOAT	01/09 01/10	\$525,029.81 \$1,727.84		
		3 DAY FLOAT	01/11	\$6.19		
01/08			148	Q 3.1.2		\$137,900.74
		1 DAY FLOAT	01/09	\$126,504.00		
		2 DAY FLOAT	01/10	\$11,283.26		
		3 DAY FLOAT	01/11	\$113.48		*******
01/08		DEPOSIT 29 2 DAY FLOAT	047 01/10	\$18,720.42		\$18,909.51
		3 DAY FLOAT	01/10	\$189.09		
01/08				T - JPMORGAN CHASE & CO.		\$2,261.10
				429.00 RATE=03.68% FOR		-
			ED 01/07/08. REF=0	PSWP010708 TRN:		
		0081001101XP				
04/00		YOUR REF: 31Y997		O DEDNARD I MARDOCE 10000		\$ 155.017.012.40
01/08				/O: BERNARD L MADDOFF 10022 107 TO 080108 RATE 4.1604		\$155,017,913.18
		TRN: 0800800159		107 10 000 100 NATE 4.1004		
		YOUR REF: NC042	2966501080801			
01/08		BOOK TRANSFER I	DEBIT A/C: D323522	645 REDAC ORG:	\$300,000,000.00	
				Y 10004 OGR- SHORT TERM		
				0004 B'E D'₹C'*1081K		
		YOUR REF: M0431	/3/508/1648			

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BERNARD L MADOFF INVESTMENT SECURITIES

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Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/08	01/02	BOOK TRANSFER DEBIT A/C: BERNARD L MADOFF NEW YORK NY 10022-4834 ORG:/IE22CITC00000021280501 EQUITY TRADING PORTFOLIO LTD INVESTREF: REVERSE AND REINSTATE OUR PRIOR POSTING DATE 02-JAN-08 TO 31-DEC-07REF 0060814002FF/BNF/JPMORGAN CHASE BANK, N.A. REFE TRN: 1434500008II	\$1,700,000.00	
01/08		YOUR REF: 9014-08JANOB FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: RFD FEDMAC TECHNOLOGY MAD: 0108B10GC07C0 RFD FOUR REF: CAP OF 08/01/08	\$1,200,000.00	
01/08		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: BANK OF AMERICA N.A NJ NEW YORK NY 10036-6710 BEN: REDACTED REF: TELEBEN RED RED REDACTED REF: TELEBEN RED REDACTED REF: JOBI	\$1,000,000.00	
01/08		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: RF PEDACTED IMAD: RF REPACATOFOR 101/08	\$850,000.00	
01/08		BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF 8" REDACTED 140480000BJO YOUR REF: JODI	\$526,000.00	
01/08		BOOK TRANSFER DEBIT A/C: 99999651 TRUST- INVESTMENTS R INBOUND TRX: 1405100008J0 ROUR REF: DED R	\$500,000.00	
01/08		BOOK TRANSCED INCOME AIC: 99999651 TRUST-INVESTMENTS 및 INBOUND 1세한 국민공이0008JO	\$500,000.00	
01/08		FEDWIRE REDFT IN A CHEMICAL MIDLAND/072410013 A/C: / P	\$500,000.00	
01/08		FEDMIRE DEBIT VIA: CITIBANK FSB CT/221172610 A/C: RED REDACTED REPLACITED REF: TE' CEEL MAAD: REPLACED REDACTED REPORT REDACTED REDACTED REDACTED REPORT REDACTED REPORT REDACTED REDACTED REDACTED REDACTED REDACTED REPORT REDACTED REPORT REDACTED REDACTED REDACTED REDACTED REDACTED REPORT REDACTED RE	\$500,000.00	
01/08		FEDWIRE DEBIT VIA: CHEW CHASE SAV BK/255071981 A/C: R D108B10GC02C002812 TRN: 1404900008J0 REDACTED	\$500,000.00	
01/08		FEDWIRE DEBIT VIA: COMM BK MARLTON/031201360 A/C: DEDE IMAD: 010881QGC04C002484 TRN: 1405000008.JO VOIR REF: RED	\$500,000.00	
		RFD		

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BERNARD L MADOFF INVESTMENT SECURITIES

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Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/08		FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: D PEDA BEN: DEDACT IMAD: 0108B1QGC0 R 485 PEDA J08JC REDACT	\$500,000.00	
01/08		YOUR REF. PEN CHIPS DEE REN HOVIA BANK NATIONAL ASSOCIA/0509 A/C: RENACTEN RENACTEN : RENACTEN RENACTEN RENACTEN RENACTEN RENACTEN	\$54,000.00	
01/08		BOOK TRANCED A/C: SOCIETE GENERALE 94727 FONTENAYS.BOIS FRANCE ORG: BERNARD L MADOFF 88 5 THIRD AVE., NE BEN:/ PEDA REDACTED REF: TELE TELEBEN BNF TRN PEDA REPDACTED YOUR REF: JOD!	\$8,690.00	
01/08		CHIPS DEBIT VIA: SOCIETE GENERALE NA INC./0422 A/C: SOCIETE GENERALE PARIS BEN: PEDACTED REF: TELE TELEBEN BNF SSI	\$6,480.00	
01/08		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080108 TO 080109 RATE 4.2004 TRN: 0800800419AN YOUR REF: ND0432294401080801	\$160,000,000.00	
01/08 01/08		FUNDING XFER TO 006301428151509 TRN: 0190000244RF END-0F-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010808 . YOUR REF: 31Y9996835008	\$12,731,492.50 \$16,964,642.00	
01/08		CLOSING LEDGER BALANCE	*** Balance ***	\$690,480.02
01/08 01/09		CLOSING COLLECTED BALANCE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010808. TRN: 0082003178XN YOUR REF: 31Y9995835008	*** Balance ***	\$.02 \$16,964,642.00
01/09		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 3960000009JK YOUR REF: 03929505		\$325,265,416.67
01/09		TOUR KET: 032/3013 FED WIRE CREDIT VIA: THE NORTHERN TRUST INTL BKING/026001122 B/O: PEDACTED DEC: CHASE INV./CTD/ONE=BEDNIADD I MADDEE NEW YORK NY 1.R.E.DACTED UMAD: 01096(1876/270011587 TRAN 0307601100966 YOUR REF: R.E.DACTED		\$1,500,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/09		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O:		\$1,336,916.33
		REDACTED -00000001400 0RG= D		
		REDACTED 081= DEDA		
04/00		YRF :122RFD		*4 000 000 00
01/09		FED WIRE CREDIT VIA: THE NORTHERN TRUST INTL BKING/026001122 B/O: PFDACTED		\$1,000,000.00
		DEDEDACTED		
		2-4834/AC-000000001400 RFB=0/B REDAC		
		OBJ=FFC: PEDACTED REDAC		
		YOUR REF: O/B NORTHERN INT		********
01/09		FED WIRE CREDIT VIA: CITY NATIONAL BANK/122016066 B/O:		\$658,728.49
		NUZZ-4834/AC-UUUUUUU14UU REB=ESC.EU/12139/6 OBI= DEDDACTED IMAD:		
		OBI= REDACTED IMAD:		
		YOUR REF: ESC.E071213976		
01/09		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: PEDA		\$39,342.90
		REDACTED REF: NBNF DEDA		
		BERACTER MILES OBJECT OF THE PROPERTY OF THE P		
		REDA (22TE) REDA REDA REDA		
01/09		대한 CHEDIT VIX FANK OF NEW YORK/0001 B/O: 모드 DA		\$11,532.90
		REDACTED REF: NBN/ PEDA-RE		
		BENZCTEN 081=1 DED\DE		
		REDACTED REDAC		
01/09		REWIKE CHENFUR SUNTRUST BANK, ATLANTA/061000104 B/O:		\$7,667.00
		REF:		
		REDACTED		
		OBI=PARTIAL 12/31/07 REDEMPTION UNAUDITEDIMAD:		
		0109F1QCZ68C005206 TRN: 0568902009FF YOUR REF: 1 2008009002138		
01/09		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: PEDA		\$6,000.00
		REDACTED TO SOME TO SOME THE PROPERTY OF THE P		
		DED SSN DED RN-5221700009FC		
		RED RED		
		KED KED		

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

1 DAY FLOAT 01/10 \$2,421,756.00 2 DAY FLOAT 01/11 \$490,000.00 3 DAY FLOAT 01/14 \$10,000.00 01/09 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$15,954,542.00 RATE = 03.67% FOR INVESTMENT DATED 01/08/08. REF = CPSWP010808 TRN: 0091001071XP YOUR REF: 3179971071009	\$2,921,756.00 \$1,729.45 50,018,668.84
2 DAY FLOAT 01/11 \$490,000.00 3 DAY FLOAT 01/14 \$10,000.00 01/09 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$16,964,642.00 RATE = 03.67% FOR INVESTMENT DATED 01/08/08. REF = CPSWP010808 TRN: 00910010171XP YOUR REF: 31Y9971071009 01/09 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080108 TO 080109 RATE 4.2004 TRN: 0800900171AN YOUR REF: NC0432294401090801 01/09 BOOK TRANSFER DEBIT A/C. Redacted 2645 REDAC DRG: \$350,000,000.00 JPMORGAN CHASE BANK NEW YORK NY 11 REDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 11 REDAC TERM YOUR REF: NO44283860970288 01/09 FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLC, \$20,000,000.00 01/09 FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLC, \$20,000,000.00 01/09 FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: REF: TEL R 01/09 FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: R REF: TEL R STANDARD S	
3 DAY FLOAT 01/14	
1/09 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$16,964,642.00 RATE = 03.67% FOR INVESTMENT DATED 01/08/08. REF = CPSWP010808 TRN: 0091001071XP	
COMML PAPER. PRINCIPAL = \$16,964,642.00 RATE = 03.67% FOR INVESTMENT DATED 01/08/08. REF = CPSWP010808 TRN: 0091001071XP	
INVESTMENT DATED 01/08/08. REF=CPSWP010808 TRN:	50,018,668.84
0091001071XP 7001R REF: 31Y9971071009 DI JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080108 TO 080109 RATE 4.2004 TRN: 0800900171AN YOUR REF: NO 08032294401090801 01/09 BOOK TRANSFER DEBIT A/C: Redacted 2645 REDAC: DRG: \$350,000,000.00 JPMORGAN CHASE BANK NEW YORK NY 11 REDAC: TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 3966200009 JK YOUR REF: MO44283860970288 01/09 FEDWIRE DEBIT VIA: HSSC: USA/021001088 A/C: HSSC: BANK PLC, \$20,000,000.00 LONDON BEN: REDACTED BNF-REF: REPACTED REF: BNF-REF: REFACTED REF: TEI R	50,018,668.84
DIMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 \$150,01	50,018,668.84
REF: TO REPAY YOUR DEPOSIT FR 080108 TO 080109 RATE 4.2004 TRN 0800901713M YOUR REF: NC0432294401090801 01/09 BOOK TRANSFER DEBIT A/C. Redacted 2645 REDAC. DRG: \$350,000,000.00 JPM/ORGAN CHASE BANK NEW YORK NY 10 REDAC. TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 3966200009JK YOUR REF: M044283860970288 01/09 FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLC, \$20,000,000.00 LONDON BEN: REDACTED BNF-REF, RIPEDACTED BNF-REF, RIPEDACTED REF: BRF-REF, RIPEDACTED REF: REF: REF: REF: REF: REF: REF: REF:	50,018,668.84
TRN: 0800900171AN YOUR REF: NC0432294401090801 01/09 BOOK TRANSFER DEBIT A/C. Redacted2645 REDAC. DRG: \$350,000,000.00 JPMORGAN CHASE BANK NEW YORK NY 11 REDAC. TERM DERIVATIVES (TUFFS)NEW YORK NY 11 REDAC. TERM YOUR REF: M044283860970288 01/09 FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLC, \$20,000,000.00 LONDON BEN: REDACTED BNF-REF, REDACTED DEBIT OL: PERMICACTED REF: BREADACTED O1/09 FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: R REF: TEI R REF: TEI R S1,233,431.43	
901/09 BOOK TRANSFER DEBIT A/C. Redasted2645 ₽ ₽ ₽ ↑ ↑ ○ RG: JPMORGAN CHASE BANK NEW YORK NY 11 ₽ ₽ ↑ ↑ ○ TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 3956200009JK YOUR REF: M044283860970288 01/09 FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLC, LONDON BEN: ₽ ₽ ↑ ↑ ↑ ↑ ↑ ↑ ↑ ↑ ↑ ↑ ↑ ↑ ↑ ↑ ↑ ↑ ↑	
01/09 BOOK TRANSFER DEBIT A/C. Redacted 2645 REDAC DRG: \$350,000,000.00	
JPMORGAN CHASE BANK NEW YORK NY 11 PEDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 3966200009.JK YOUR REF: MO44283860970288 O1/09 FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLC, \$20,000,000.00 LONDON BEN: PEDACTED REF: BNF-REF, PEDACTED REF: BNF-REF, PEDACTED REF: PERADACTED REF: PERADACTED REF: TEI R S1,233,431.43 REF: TEI R REF: TEI	
DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 3966200009 JK YOUR REF: M044283860970288 01/09 FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLC, LONDON BEN: RFDACTFD BNF-REF, RIREDACTFD DEFORM REF: RIREDACTFD 01/09 FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: R REF: TEI R REF: TEI R ST, 233,431.43	
YOUR REF: M044283860970288	
LONDON BEN: REDACTED BNF-REF, RI REDACTED CONTROL REF. REPLACTED CONTROL REF. TEI R BEDACTED REF. TEI R REF. TEI R REF. TEI R	
BNF-REF. D. REF. DACTED DESCRIPTION OF THE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: D	
01/09 FEMARE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: R \$1,233,431.43 REDACTED REF: TEI R	
01/09 FEMARE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: R \$1,233,431.43 REDACTED REF: TEI R	
01/09 FÉDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: R \$1,233,431.43 REFINANCIED REF: TEI R 1 REFINANCIED RE	
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01/09 CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED \$825,000.00	
REDACTED REFITELERS REDACTED	
REDACTED RE	
01/09 FEDWIRE DEBIT VIA: NORTHERN TR NA/066009650 A/C; DE \$600,000.00	
THE EDGY INVESTIGATION OF LAND 1999 WORD SEE.	
RECALCITED "	
01/09 FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE \$535,000.00	
REDACTED IMAD: 0109B1OGC03C002225 TRE	
REDACIED	
01/09 JP MORGAN CO DEP TAKEN A/C: BERNARD L MADDOFF \$110,000,000.00	
10022 REF RED. ISH YOUR DEPOSIT FR 080109 TO 080110	
RATE 4.1904 TRN: 0800900485AN	
YOUR REF: ND0443784801090801	
01/09 FUNDING XFER TO 006301428151509 TRN: 0190000249RF \$8,545,983.80	

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/09	J. P.	END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010908. YOUR REF: 31Y9996816009	\$15,729,671.00	
01/09		CLOSING LEDGER BALANCE	*** Balance ***	\$2,953,794.37
01/09		CLOSING COLLECTED BALANCE	*** Balance ***	\$.37
01/10		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01090B . TRN: 0092003147XN YOUR REF: 31Y9996816009		\$15,729,671.00
01/10		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6782200010JK YOUR REF: 04020782		\$375,306,250.00
01/10		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: RED		\$1,000,000,00
		REDACTED REB=FW09534010860800		V 1
		OBI = PEDACTED MADOFF ACCOMAD: 01101 RF: W09634T05b000		
01/10		FED WIRE CREDIT VIA: COLONIAL BANK NA./062001319 B/O: R DEDACTED SEF: CHASE R 10022484AC-000000001400 Rt B=0/8 RFDAC BBI=/BNF/FBO: DEDACTE ACCOURTEDAC 0110720C258C		\$ 600,000.00
01/10		REDACTED NO. 10023-5562 081=F80 RED		\$ 577,000.0 0
01/10		REFE CACATE TO MELIDATION TO FINEW ENGLAND/011001234 B/O: REDACTED REFE 100.REDACTED REPEARANT TO FINEW ENGLAND/011001234 REFE 100.REDACTED REPEARANT TO FINEW ENGLAND/011001234 REFE TO MELIDATE TO FINEW ENGLAND/011001234 REFE TO FINEW ENGLAND/011001234 REFE TO FINEW ENGLAND/011001234		\$150,000.00
		REDAC		

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/10		FED WIRE CREDIT VIA: US BANK SOUTH DAKOTA/091408501 B/O:		\$110,631.00
		I PEDACTED REF: CHASE R		
		10022-4834/AC-00000001400 RFB=080110022632 OBI=FFC: W.		
		□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□		
		REDACTED		
01/10		YOUR REF: 080110022632 CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O:		\$100,000,00
0., 10		REDACTED REF: NBN/ DEDA		4 100,000.00
		DEDACTED 00000001400 ORG= D		
		REDIACTED 081=REDIA		
		REDACTED REDAC		
01/10		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O:		\$43,950.00
• • • • •		REDAC: REF: CHASE NYC/CTR/BNF=BERN DEDATF NEW		* 10,000.00
		REDAC 4834/AC-00000001400 RFB=0/B CITIBANK NYC		
		OBI = CREDIT TO ACCOUNT OF DEDAGE IMAD:		
		O110B1QB022C002615 TRN: OFFO ACTION OF THE PROPERTY OF THE PRO		
01/10		DEPOSIT 2950		\$1,241,000.00
		1 DAY FLOAT 01/11 \$876,250.00		
		2 DAY FLOAT 01/14 \$65,750.00		
01/10		3 DAY FLOAT 01/15 \$3,000.00 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.		\$1,599.18
0.,, 10		COMML PAPER. PRINCIPAL= \$15,729,671.00 RATE=03.66% FOR		\$1,000.10
		INVESTMENT DATED 01/09/08. REF = CPSWP010908 TRN:		
		0101001065XP		
01/10		YOUR REF: 31Y9971065010 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022		\$110,012,773.69
01,10		REF: TO REPAY YOUR DEPOSIT FR 080109 TO 080110 RATE 4.1804		\$110,012,773.03
		TRN: 0801000199AN		
		YOUR REF: NC0443784801100801		
01/10		BOOK TRANSFER DEBIT A/C: D323522645 DDD A DRG: JPMORGAN CHASE BANK NEW YORK NY 10004 OCE: SHOPT TERM	\$300,000,000.00	
		DERIVATIVES (TUFFS)NEW YORK NY 10004 PREDAGOU 10JK		
		YOUR REF: M045705731070354		
01/10		FEDWIRE DEBIT VIA: SIGNATURE BANK/026013576 A/C: PP	\$1,000,000.00	
		PE IMAD: 0110B1QGC07C003024 TRN: 1306200010 IO		
01/10		REE DERIT VIA: SIGNATURE BANK/026013576 A/C: REDA	\$500,000.00	
0.710		DED V N.E., MAD: 01108108005005285 (KV)	4000,000.00	
		1306300010JO REDA		
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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/10		FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C:	\$100,000.00	
		DEDACTED REF: TELEBEN DEDA		
01/10		YOUR REF: JODI JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF	\$185,000,000.00	
71710		10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080110 TO 080111	\$ 103,000,000.00	
		RATE 4.2505 TRN: 0801000439AN		
		YOUR REF: ND0457846501100801		
01/10		FUNDING XFER TO 006301428151509 TRN: 0190000241RF	\$4,397,826.05	
01/10		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO	\$15,381,035.00	
		COMMERCIAL PAPER. CPSWP011008.		
04/40		YOUR REF: 31Y9996818010	*0.500.00	
01/10 01/10		CHECK PAID # 15470 CLOSING LEDGER BALANCE	\$2,500.00	64 445 200 40
01/10		CLOSING COLLECTED BALANCE	*** Balance *** *** Balance ***	\$1,445,308.19 \$.19
01/11		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO	Dalalice	\$15,381,035.00
,,,,,		COMMERCIAL PAPER. CPSWP011008 . TRN: 0102003173XN		415,551,555.55
		YOUR REF: 31Y9996818010		
01/11		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE		\$325,265,416.67
		19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB:		
		SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:		
		9122800011JK		
01/11		YOUR REF: 04132502 FED WIRE CREDIT VIA: CITIBANK/021000089 B/O:		\$4,995,000,00
,,,,,,				\$4,333,000.00
		ANCIOTO PODE - DEDILADO I MADORE NELLI VODE NEL REDA		
		10052-46347AC-550000001400 BNF= ₽₽174		
		MECACTED RESORCE REDA JIMAD		
		11/26913057F-D7		
		POUR Act POOR de l'ablaire ne C		********
01/11		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: PEDACT		\$3,000,000.00
		NEW YORK NV 10022-4834/AC-00000001400 B.P.F.D.A.C.T		
		REDACLED REBEO/B CITIBANK NO OBI=YIMAD:		
		01110100036000cc71 TBN 0c20002011FF R		
		REDACTED		
01/11		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REFDACT		\$1,300,000.00
		NYC/CTR/RRK = RERNARD I MADDEE NEW YORK N' REDACT		
		REDACTED ACT		
		BEDVOTE BEBEONE CILIBANK MACURIE IMAU		
		0111R10R024C00R707 TRN: 0635909LRFDACT		
		REDACTE ANK NYC		

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/11		FED WIRE CREDIT VIA: ALPINE BANK/102103407 B/O: DED REF: CHASE REF. DED ACTED REF: CHASE REF. DED ACTED EW YORK NY 10022-4834/AC-000000001400 RFB=0/B DED A OBI=FBO: BERNARD L MADOFF ACCT# 1FR 121 IMAD: DED A 5003935 TRN: 0716309011FF YOUR REF: 0/B DED AC		\$1,084,000.00
01/11		FED WIRE CREL REDAC (/021000089 B/O REDACT DEDACTED REF. CHA REDACT VYORK NY 10022-4834/AC-00000001400 BNF= REDACT DEDACT RFB=0/B CITIBANK REDACT DEDACT 3553 TRN: 0639701011FF		\$1,000,000.00
01/11		YOUR REF: O/B CITIBANK NYC FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACT PEDACT ORK NY 10022-4834/AC-000000001400 BNF+ REDACT PEDACT RFB=O/B CITIBANK REDACT POER D-YOUR TIREN 0617902011FF POER D-YOUR TIREN NYC		\$800,000.00
01/11		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDA REDACTED REPROPER BERACTER OBJECTED PE		\$500,000.08
01/11		REDA CUT VACETIAL ONE N.A./021407912 B/O: DE REF. COACE NOTO PALE LEGINADO I MANDEE NEW YORK NV NEED A CUTE PALE LEGINADO I MANDEE NEW YORK NV NEED A CUTE PALE LEGINADO I MANDEE NEW YORK NV NEED A CUTE PALE LEGINADO I MANDEE NEW YORK NV NAME DE COMPANIA		\$360,000.00
01/11		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: PETD A MATHER REM YORK MY 10022-48734/AC-00000000-X-E-QA-R BETO ACTED MEET: NBNF-BEDIA ADD. MEET: NBNF-BEDIA AD		\$130,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/11		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O:		\$30,000.00
		PEDACTED REF: NBN PEDA DEDACTED 000000001400 ORG= D		
		DEDACTED OBI- DE D		
		REDAC 1380 RE		
01/11		DEPOSIT 2951		\$270,572.29
		1 DAY FLOAT 01/14 \$75,000.00		
01/11		2 DAY FLOAT 01/15 \$195,572.29 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.		\$1,563.74
• • • • • • • • • • • • • • • • • • • •		COMML PAPER. PRINCIPAL= \$15,381,035.00 RATE=03.66% FOR		4.1,000
		INVESTMENT DATED 01/10/08. REF = CPSWP011008 TRN:		
		0111001055XP YOUR REF: 31Y9971055011		
01/11		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022		\$185,021,842.85
		REF: TO REPAY YOUR DEPOSIT FR 080110 TO 080111 RATE 4.2505 TRN: 0801100179AN		
		YOUR REF: NC0457846501110801		
01/11		BOOK TRANSFER DEBIT A/C: D323522645 RFDAC ORG:	\$300,000,000.00	
		JPMORGAN CHASE BANK NEW YORK NY 10 DEDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 RM: 9124 TUUU11JK		
		YOUR REF: M046B35871170148		
01/11		FEDWIRE DEBIT VIA: HSBC USA/0210010BB A/C: LPFD BEN: REF: BNF DEBC BAN:	\$70,000,000.00	
		ire control of control of the control in the control of the contro		
		น้านักน้ำรู้ว่า Suite อิบัย กลงแม่เพลม์: 0111B1QGC05C002401 TRN:		
		1324500011JO YOUR REF. CAR OF 08/01/11		
01/11		YOUR REF: CAP OF 08/01/11 FEDWIRE DEBIT VIA: BK AMER NYC/026009593 A/C:	\$13,000,000.00	
		REDACTED IMAD: 0111B1 RE 0039BB	,	
		REDACTED		
01/11		FEDWIRE DEBIT VIA: BK AMER NYC/026009593 A/C: REDACT	\$11,486,000.00	
		DEDACTED REF: TELEBEN MAAN. DEDACT		
		1111度Inconsonorian TRN 1324EN0011J0 REDACT		
01/11		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: REDA	\$3,000,000.00	
		REDA (TED IMAD: 0111B1QGC04C002673 TBD)		
		REDACIFO		
01/11		FEDWIRE DER'T VIA: DBTCO AMERICAS NYC/021001033 A/C: □□	\$1,600,000.00	
		REDARE BEN: DEDACTED BEDA MAD: 0111810GC07C003292 TRN: 13248000 RE		
		REDAC : 08/DEDACTED		
		RFDA " TO THE STATE OF THE STAT		

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/11		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: DEDA DEDA OTED REF: TELEBEN I DEDA REFDA OTED I1J0 YOUR REF: JOD!	\$660,000.00	
01/11		PEDMIRE DEBIT VIA: FIFTH THIRD CINCI/042000314 A/C: PED REF: TELEBEN/TIME/11 RED PEDACTED :5000011J0	\$500,000.00	
01/11		FEDWIRE DEBIT VIA: WASH MUT BANK/021272723 A/C: P P IMAD: 0111B10GC07C003295 TRN: 13252000 P P	\$500,000.00	
01/11		FEDWIRE CRED HEW CHASE SAV BK/255071981 A/C: REPRODUCTED REF: TELEBE REPORTED FOR THE CAP OF 08/01/11	\$500,000.00	
01/11		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080111 TO 080114 RATE 4.2114 TRN: 0801100467AN YOUR REF: ND0468881001110801	\$110,000,000.00	
01/11 01/11		FUNDING XFER TO 006301428151509 TRN: 0190000247RF END-0F-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011108 . YOUR REF: 31Y9996829011	\$5,055,314.21 \$23,934,102.00	
01/11		CLOSING LEDGER BALANCE	*** Balance ***	\$349,322.53
01/11		CLOSING COLLECTED BALANCE	*** Balance ***	\$.53
01/14		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01110B . TRN: 0112003180XN YOUR REF: 31Y9996829011		\$23,934,102.00
01/14		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1139600014JK YOUR REF: 04223572		\$325,265,416.67
01/14		BOOK TRANSFER CREDIT B/O: REDACTED PEDACTED PEDACTED REDACTED REDACTE POUR REDACTED.		\$4,000,000.00
01/14		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: DEDAC REDACTED NAME BELLY/OPP MY 10022 4924/AC 00000 BEDAC REDACTED STOGREHER INSTITUTION DE TRAN 5474/300014EC YOUR REDACTED RE		\$1,700,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/14		BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MARKETS INC AMHERST NY 14226-1016 ORG:/4281074510 ロロロムのT ロロスのTED OGR CITIGROUP GLOB/ RFDACT 0 アニカのアニカ REF:/OCMT/USD1500000,/TRN		\$1,500,000.00
01/14		YOUR REF: SWF OF 0B/01/14 FED WIRE CREDIT VIA: NORTHERN TRUST NATIONAL ASSOCI/066009650 B/O: DEDACTED 33480-7002 REF: CHASE DEDACTED F NEW YORK NY 10022-4834/AC-00000001400 RFB=0/B NORTHERN TR 08I=FFC: DEDACTED 01146187 DEDACTED FFF YOUR REF: O'B NORTHERN TR		\$112,000.00
01/14		FED WIRE CREDIT VIA: CAPITAL ONE N.A./021407912 B/O: RED REF: REF ROSE DA CTED ROSE		\$108,000.00
01/14		YOUR REF: 0/B NORTH FORK B DEPOSIT 2952 1 DAY FLOAT 01/15 \$238,444.06 2 DAY FLOAT 01/16 \$105.000.00		\$343,444.06
01/14		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$23,934,102.00 RATE = 03.66% FOR RNVESTMENT DATED 01/11/08. REF = CPSWP011108 TRN: 0141001062XP YOUR REF: 31Y9971062014		\$7,299.90
01/14		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080111 TO 080114 RATE 4.2114 TRN: 0801400213AN YOUR REF: NC0468881001140801		\$110,038,605.14
01/14		BOOK TRANSFER DEBIT A/C: Redacted 2645 ロロロ A CORG: JPMORGAN CHASE BANK NEW YORK NY 10004 元年 SHOPT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004元辰 りんじし14JK YOUR REF: M047715961470393	\$300,000,000.00	
01/14		BOOK TRANSFER DEBIT A/C: DEDACTED REDA BERK/Redacted \$627 DECAC TEN 1474100014 10	\$25,000,000.00	
01/14		REDACTED REF: TELEBEN MAD: REF: TELEBEN MAD: REFDAC REDACTED REDACTED	\$2,335,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/14		FEDWIRE DEBIT VIA: NORTHERN TR NA/066009650 A/C:	\$1,000,000.00	
01/14		BOOK TRANSFER DEBIT A/C: DEDACTED TRN: 1474400014J0 REDACTED YOUR REF: ESCHUR	\$500,000.00	
01/14		CHIPS DEBIT VIA: CITIBANK/0008 A/C: DEDACTED REF: 1 DEDACTED PEDACTED	\$37,500.00	
01/14		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080114 TO 080115 RATE 4.1504 TRN: 0801400509AN YOUR REF: ND0477599401140801	\$110,000,000.00	
01/14		FUNDING XFER TO 006301428151509 TRN: 0190000242RF	\$10,757,557,75	
01/14		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011408 . YOUR REF: 31Y9996801014	\$17,186,116.00	
01/14		CLOSING LEDGER BALANCE	*** Balance ***	\$ 542,016.55
01/14		CLOSING COLLECTED BALANCE	*** Balance ***	\$.55
01/15		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011408 . TRN: 0142003150XN YOUR REF: 31Y9996801014		\$17,186,116.00
01/15		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 3458700015JK YOUR REF: 04317375		\$300,245,000.00
01/15		REF: CHASE		\$6,994,363.31
01/15		BERNARD L MADOFF INVESTMENT SECURITIES LLC FFC DED REF: BERNARD L MADOFF INVESTMENT SECURITIES LLC FFC DED REF: REFDACTED PEDACTED DED REF: REFDACTED PEDACTED DED REFDACTED DED REFDACTED DED REFDACTED DED		\$5,000,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/15		BOOK TRANSFER CREDIT B/O:		\$1,000,000.00
		JAMEWOODBURY, NY 117973 REDACTED		
		#1J0059/BNF/00A/140 081 703 JPMORGAN C DEDA NAL		
		REDACTED		
		YOUR REF: DCD OF 08/01/15		•
01/15		FED WIRE CREDIT VIA: STERLING NATIONAL BANK/026007773 B/O:		\$990,000.00
		REDACTED REF: CHASE		
		REDACTED 10022-4834/AC-00000001400 RFB=0/B STERLING NYC 0BI=FFC:		
		REDACTED IMAD: 01158687IM1C000175		
		REIJAC.IEI		
		POUR REF. C/E STERLING NYC		
01/15		FED WIRE CREDIT VIA: WACHOVIA BANK NA/031201467 B/O		\$900,000.00
		PEDACTED REF. CHASE RE		
		10022-4834/AC-500000001400 RFB=080115400318 OBI=FBO		
		REDACTED MAD:		
		RE RAGITED		
01/15		FED WIRE CREDIT VIA: UNITED STATES TRUST CO OF NEW/021001318		\$850,000.00
		B/O: REF: CHASE		
		10022-ED-ACOTTED 1400 KFB-0/B US 1K NTC 081- RE		
		DEDACTED IMAD: 0115BCBFNI1 DE 0		
		TOLL 077000001FFF		
		Por Ref. Carter Rive		*****
01/15		DEPOSIT 2953 1 DAY FLOAT 01/16 \$235,900.00		\$1,510,436.00
		1 DAY FLOAT 01/16 \$235,900.00 2 DAY FLOAT 01/17 \$85,280.00		
		3 DAY FLOAT 01/18 \$1.089.256.00		
01/15		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.		\$1,747.26
		COMML PAPER. PRINCIPAL = \$17,186,116.00 RATE = 03.66% FOR		
		INVESTMENT DATED 01/14/08. REF = CPSWP011408 TRN: 0151001057XP		
		YOUR REF: 31Y9971057015		
01/15		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022		\$110,012,681.99
01/13		REF: TO REPAY YOUR DEPOSIT FR 080114 TO 080115 RATE 4.1504		***************************************
		TRN: 0801500205AN		
01/15		YOUR REF: NC0477599401150801	#300 000 000 00	
01/15		BOOK TRANSFER DEBIT A/C: Redacted 2645 RFDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OCE-SUIDET TERM	\$300,000,000.00	
		DERIVATIVES (TUFFS)NEW YORK NY 10004 R.F.D.A.C15JK		
		YOUR REF: M048879791570089		

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BERNARD L MADOFF INVESTMENT SECURITIES

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Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/15		FEDWIRE DEBIT VIA: CHEW CHASE SAV BK/255071981 A/C: DEDACTED IMAD: REDEACTED.	\$1,000,000.00	
01/15		BOOK TRANSFER DEBIT A/C: DEDACTED ORG: BERNAR L MADOFF 88 DEDACTED YOUR REF: CAP OF 08/01/15	\$750,000.00	
01/15		CHIPS DEBIT VIA: CITIBANK/0008 A/C: DEDACTED REDAC SSN: DE TRN: 1 DEDACTED REDAC IF 08/ DE	\$500,000.00	
01/15		FEDWIRE DEBIT VIA: WASH MUT BANK/021272723 A/C REDA IMAD: 0115B1QGC02C002627 TRN: 11335(REDA	\$500,000.00	
01/15		CHIPS DEBI DED IK LEUMI USA/0279 A/C: REDACTE	\$500,000.00	
01/15		WOUT DE THIT A/C REDACTED REDACTED REDACTED	\$73,000.00	
01/15		CHES DESCRIPTION HOVIA BANK NATIONAL ASSOCIA/0509 A/C: PEDACTED REF: YOUR REF: JOS DE	\$3,000.00	
01/15		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080115 TO 080116 RATE 4.2004 TRN: 0801500423AN YOUR REF: ND0489475201150801	\$110,000,000.00	
01/15 01/15		FUNDING XFER TO 006301428151509 TRN: 0190000254RF END-0F-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011508 . YOUR REF: 31Y9996801015	\$8,093,724.64 \$22,268,264.00	
01/15		ACCOUNT ANALYSIS SETTLEMENT CHARGE	\$28,936,15	
01/15		CLOSING LEDGER BALANCE	*** Balance ***	\$1,515,436,32
01/15		CLOSING COLLECTED BALANCE	*** Balance ***	\$.32
01/16		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011508 . TRN: 0152003158XN YOUR REF: 31Y9995801015		\$22,268,264.00
01/16		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 1971- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6516500016JK YOUR REF: 04428386		\$350,285,833.33

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/16		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: PC: REF: CHASE PC: ACTED PC: REF: CHASE IV 10022-4834/AC-000000001400 RFB=TT FRT052738MNY OBI=FFC GROUPEMENT FINANCIER A/CFR096 BBIIMAD: 0116B1Q8984C006486 TRN: 0428202016FF YOUR REF: TT FRT052738MNY		\$12,000,000.00
01/16		CHIPS CREDIT VIA: CITIBANK/0008 B/O: PEDACT PEDACTED REDIACT BERNARD 00001400 ORG=/642081300 WASHINGTON DC 20006-3807 OGB=/40611172 ATTN: OBI=FURTHERCRSSN: PED TRN: 5715600016FC YOUR REF: O/B CITIBANK NY DED		\$1,250,000.00
01/16		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: DE DE COLOR DE CO		\$1,200,000.00
01/16		RED A CREDIT VIA: WELLS FARGO NA/121000248 B/C: DE REF: CHASE NYC/CTR/BNF DE RD 4834/AC-00000001400 DE RD HE POR FURTHER CREDIT TO BERNARD L MADOIMAD: 011611B7037R002224 TRN: 0573809016FF YOUR REF: FW70563016866240		\$500,000.00
01/16		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: REF: CHASE		\$75,000.00
01/16		BOOK TRANSFER CREDIT B/O: REDACTED ORG: MBR/0509 WARDING AGAINATIONAL ASSOCIATION REF. REVERSAL OF ENTRY DDUR E.DA.C.T.E.D. REF.JPM1584-16JANDR JPMORGAN CHASEREF0442100016FC REF.JD01 TRK 075.P.E.D.A		\$3,000.00
01/16		REDACTED DEPOSIT 2954 1 DAY FLOAT 01/17 \$2,835,266.00 2 DAY FLOAT 01/18 \$424,951.65 3 DAY FLOAT 01/22 \$22,221.73		\$3,282,439.38

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/16	,	INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$22,268,264.00 RATE=03.70% FOR INVESTMENT DATED 01/15/08. REF=CPSWP011508 TRN: 0161001052XP 70UR REF: 31/9971052016		\$2,288.68
01/16		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080115 TO 080116 RATE 4.2004 TRN: 0801600153AN YOUR REF: NC0489475201160801		\$110,012,834.83
01/16		BOOK TRANSFER DEBIT A/C; Redacted 2645 RFDAC DRG: JPMORGAN CHASE BANK NEW YORK NY 1 RFDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6525400016JK YOUR REF: M050440831670408	\$350,000,000.00	
01/16		FEDMIRE DEBIT VIA: PNCBANK NJ/031207607 A/C: REDA REDA REDA	\$1,500,000.00	
01/16		CHIPS DEBIT VIA: BARCLAYS BANK PLC/0257 A/C: BARCLAYS BANK PLC LONDON EC3 NHJ, ENGLAND BEN: PEDACTED REF: BNF-FFC-ACC-, Redaide9334 SORT CODE REDACTED) TRNt 1635600016100 RED	\$1,000,000.00	
01/16		CHIPS DEB 产 BS AG STAMFORD BRANCH/0799 A/C: UBS SSN: RFD RFD RFD FEDWIRE TENTAN WELLS FARGO NA/121000248 A/C: RFD	\$1,000,000.00	
01/16		REDACTED MAD: 0116810GC01C00220 RED	\$600,000.00	
01/16		BOOK TRANSCED PEBIT A/C REDACTED ORS: BERNARUL MADOFF REDACTED 1635900016J0 VOUR REF: JODI	\$500,000.00	
01/16		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: REDAC	\$500,000.00	
01/16		REDARFON LIA CRED LEFT TELEBRATION 18 MAD 0116810GC02C002658 TRN 1636100016JO RFD REDARFON 18 REDARFON 1636100016JO RFD REDARFON 1636100016JO REDARFON 16361000016JO REDARFON 16361000016JO REDARFON 16361000016JO REDARFON 1636	\$500,000.00	
01/16		REDACTED REF: TELEBEN IMAD: REDACTED REF: TELEBEN IMAD: REDACTED REF: TELEBEN IMAD: REDACTED REF: TELEBEN IMAD: REDACTED	\$25,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/16		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080116 TO 080117 RATE 4.1404 TRN 0801500413AN YOUR REF: ND0505457601160801	\$110,000,000.00	
01/16 01/16		FUNDING XFER TO 006301428151509 TRN: 0190000254RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011608. YOUR REF: 31Y9996835016	\$6,817,287.27 \$25,495,835.00	
01/16 01/16 01/17		CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE REDEMPTION OR CALL GIS REF: T308017ABLE CUSTODY ACT: Reds 414 REDM TD: 01/17/08 SETTLE DATE: 01/17/08BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795C33 UNITED STATES TREASURY	*** Balance *** *** Balance ***	\$4,456,974.27 \$.27 \$300,000,000.00
01/17		BILLS UNITED TRIK: 0000075289ST RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01160B . TRN: 0162003185XN YOUR REF: 31Y9996835016		\$25,495,835.00
01/17		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9446000017JK YOUR REF: 04570573		\$300,245,000.00
01/17		BOOK TRANSFER CREDIT B/O: DEDACTED RE REF: 1KW247-3-0 TR: DEDACTED DE TF: PHN OF 08/01/17		\$10,000,000.00
01/17		PET WINE CREDIT VIA: HSBC BANK USA/UZ1001088 B/C REP REF: CHASE RE		\$4,750,000.00
01/17		YOUR REF: 12-629990 FED WIRE CREDIT VIA: SIGNATURE BANK/026013576 B/O: RFD REF: CHASE NNC/CTR/NNF=BERNARD L MADDEF NEW YORK NY REF: CHASE NNC/CTR/NNF=BERNARD L MADDEF NEW YORK NY REF=DACTECONOMICS FEB = 0/8 SIGNATURE BA OBI=B/O=DACTECONOMICS FEB = 0/5558080176F YOUR REF: DECLACIT		\$2,500,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/17		FED WIRE CREDIT VIA: MELLON BANK N.ADIJE FROM BK M/043000261 B/O. DEDACTED DEDACTE REDACTED REDACTE 4834/AC-00000001400 BNF= RED REDACTED RED		\$2,000,000.00
01/17		PEDACTED YOUR REF: O'B MELLON BANK CHIP'S CREDIT VIA: UBS AG STAMFORD BRANCH/0799 B/O: RED REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=ISOS FUND OGB=SYCOBSN1XXX 08I=REF: REDACTED BBI=/OCMT/USD1000000/BNI REDACTED RN:		\$1,000,000.00
01/17		O318200017FC RFD YOUR REF: 333554TRC409953 CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: DEDAC REDACTED REF: NBNF=BERNARD L DEDAC BEDACTED 0000001400 ORG=/000551261339 BBI=/REC/FBO DEDACTE		\$1,000,000.00
01/17		FEDACTED 1017FC PEDACTE FEDWIRE CREDIT VIA: KEY SERVICES CORPORATION/021300077 B/O: REF. CHASE REPACTED REF. CHASE REPACTED REF. CHASE		\$500,000.00
01/17		MAD: 0117D1B74P3C000240 REDACTED REF: CHASE REF: CHASE REF: CHASE REF: CHASE REF: CHASE		\$500,000.00
01/17		FUND FOR THE POOR INC AC 1 CM574 3 IMAD: 01178687HU4R003396 TRN: 0551314017FF YOUR REF: 18377638 BOOK TRANSFER CREDIT B/O: REDACTED PEDA ORG: DEDAR REDACTED REFEDAOTIFE REFEDAOTIFE REFEDALIOF WIGHT		\$250,000.00
01/17		FED WIRE CREDIT VIA: UNITED BANKERS BANK/091001322 B/O: REF: CHASE NYC/CTR/RIVE=RERNARD I MADOFF NEW YORK NY REFLACTED		\$250,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/17		FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O:		\$175,000.00
		REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF		
		□□□△○丁□ 4834/AC-000000001400 RFB=13455702 OBI=FBC □□□△○丁□□ BBI=/TIME/10:47		
		IMAD: 01 DEDACTED 7FF		
		YOUR REF: 13455702		
01/17		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: □□□△		\$125,000.00
		DEDACTED REF: CH/REDA		
		PEDACTED '		
		10022-4834/AC-000000001400 RFB=FW01396017261050		
		OBI=F80- REDACTED IMAD:		
		0117/1187 ロロロム (TEI) YOUR REF: FW01396017261050		
01/17		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: P□D △		\$72,000.00
•		REDACTED REF: CHASE REDA		4 12,000.00
		NEW YORK NY 10022-4834/AC-00000001400 RFB=FW09634017643640		
		OBI=FBO DEDACTED IMAD:		
		0117/187 DECA 7 THE PO 1017/187 PW 1017/18		
01/17		FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS		\$1,136.68
01/17		TRUST/022000046 B/O: DEDACTED		\$1,150.00
		REF: CHASE NYC/CTR COME OF COME		
		REF: CHASE NYC/CTR CONTROL AND REFE MT080117006132		
		DRI=EBO DED V CTED IWAD:		
		YOUR REF: MTODA OUTS 2		
01/17		YOUR REF: M1080117006132 DEPOSIT 2955		6 2 502 500 00
01/17		1 DAY FLOAT 01/18 \$1.015.500.00		\$2,583,500.00
		2 DAY FLOAT 01/22 \$846.000.00		
		3 DAY FLOAT 01/23 \$54,000.00		
01/17		DEPOSIT 2956		\$225,037.65
		1 DAY FLOAT 01/18 \$225,000.00		
		2 DAY FLOAT 01/22 \$37.27		
01/17		3 DAY FLOAT 01/23 \$.38 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.		£2 500 1C
01/17		COMML PAPER, PRINCIPAL = \$25,495,835.00 RATE = 03.67% FOR		\$2,599.16
		INVESTMENT DATED 01/16/08. REF = CPSWP011608 TRN:		
		0171001074XP		
		YOUR REF: 31Y9971074017		
01/17		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022		\$110,012,651.44
		REF: TO REPAY YOUR DEPOSIT FR 080116 TO 080117 RATE 4.1404		
		TRN: 0801700177AN		
		YOUR REF: NC0505467601170801		

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/17		BOOK TRANSFER DEBIT A/C: D323522645 DDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 10 DDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9452800017JK YOUR REF: M051990261770257	\$325,000,000.00	
01/17		CHIPS DEBIT VIA: BANK OF NEW YORK/0001 A/C: PEDAC U.S. GOVT M/M FBEN: PEDACTE SSN: DIREDAC 1309300017JO PEDACTE DE YOUR REF: ROSENEG	\$1,000,000.00	
01/17		BOOK TRANSFER DEBIT A/C: REDACTED REDA ORG: BERNARD REDACTED REDA JO YOUR REF: JODI	\$750,000.00	
01/17		FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C: PF PFDAC IMAD: 0117810GC06C002628 TRN: 130950 PF	\$500,000.00	
01/17		IAN PRIVATE BK/067092200 A/C: REPACTED IMAD: 01178106C02C002803 RE	\$115,000.00	
01/17		JP MORGA CE 1 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: 10 ESI ABLISH YOUR DEPOSIT FR 080117 TO 080118 RATE 4.1404 TRN: 0801700433AN YOUR REF: ND0520662201170801	\$120,000,000.00	
01/17 01/17		FUNDING XFER TO 006301428151509 TRN: 0190000241RF PURCHASE OF SECURITIES GIS REF: T308017BKCB CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795081 UNITED STATES TREASURY BILLS UNITED TRN: 0000070435ST	\$1,046,641.48 \$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T3080178KDQ CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795DB1 UNITED STATES TREASURY BILLS UNITED TRN: 0000070436ST	\$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKEG CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795DB1 UNITED STATES TREASURY BILLS UNITED TRN: 0000070440ST	\$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKE7 CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000071660ST	\$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKKP CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795DB1 UNITED STATES TREASURY BILLS UNITED TRN: 0000071661ST	\$49,613,250.00	

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKK1 CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000071662ST	\$49,613,250.00	
01/17		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01170B. YOUR REF: 31Y9996841017	\$16,376,627.00	
01/17		CLOSING LEDGER BALANCE	*** Balance ***	\$3,676,965.72
01/17		CLOSING COLLECTED BALANCE	*** Balance ***	\$.72
01/18		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011708 . TRN: 0172003193XN YOUR REF: 31Y9998841017		\$16,376,627.00
01/18		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 206760001BJK YOUR REF: 04683587		\$ 300,245,000.00
01/18		PEDACTE REF: CHASE NYC/CTR/BBK DEDACTE REF: CHASE NYC/CTR/BBK DEDACTE 10022-4834/AC-00000001400 BNF= REDACTED REF=O/B CITIBANII R		\$1,400,000.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: PEDAC. PEDACTED REF: CHASE NYC/CTR/BBI PEDAC. PEDACTED REF: CHASE NYC/CTR/BBI PEDAC. RFB=0/B CITIBANI PEDACONIONO CONTROL PEDACONIONO CONT		\$1,250,000.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED REF: CHASE NYC/CTR/BB PLACE REPORT TO 10022-4834/AC-00000000 REDACTED REPORT TO 10022-4834/AC-00000000 REDACTED REPORT TO 11881/ADD		\$1,200,000.00
01/18		FED WIRE CREDIT VIA: CITIBANK / 021000089 B/O: REDACT ATTN: SW YORK, N.Y. 10019 REF: CHASE WC/CTR/BBK=BERNARD L MADOFF NEW YORK N: REDACT RESULTABLE NOT RESULTED ACT DEDACT RESULTED ACT RESULTABLE NOT RESULTED ACT RE		\$1,200,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/18		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O:		\$1,000,000.00
		REDACTED REF:		
		10022-4834/AC-000000001400 RFB=O/B BK AMER NYC OBI=FFC		
		PEDACTED IMAD: DEDACTED BFF		
		YOUR REF: O/B BK AMER NYC		
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: □□□△C		\$1,000,000.00
		REDACTED REF: CHASE NYC/CTR/BB DEDAC		
		REDACTED 3022-4834/AC-00000001400 BNF= R REDACTED RFB=0/B CITIBAIM D		
		REDACTED F		
01/18		YOUR REF: O/B CITIBANK NYC FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: □□□△□□		\$800,000.00
		DEDACTED REF: CHA! DEDACT		***************************************
		TOTAL TENDOCOCCIADO BNE TO TOTAL OF THE TOTA		
		PEDACT 1959 TRN 05918010 BF FDACT		
		POER POR THE HANK NYC		
01/18		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O REDAC		\$550,500.00
• 1, 10		DEDACTED REF: NBt DEDAC		\$ 555,555.55
		ORG=/180091-10187537 CLIENT ID NUMBER 423041 OGB= RE		
		SN: 0284877 TRN: 5140600018FC		
		FEW WIRE CREAT THE LITTERNK/021000089 B/O: REDACT		****
01/18				\$200,000.00
		REDACTED REDACT		
		REDACATED		
		11 100 1 20 CO 5313 TRN: 0478309URF DAC		
		RUF RPACETI IBANK NYC		*****
01/18		FED WIRE CREDIT VIA. MANUFACTURERS & TRADERS TRUST/022000046 B/O: DEDACTED		\$85,942.84
		NY REF: CHASE NYC/CTR/RNF=RFRNARD MADOFF NEW YORK NY		
		10022-4834/AC-00000が元の A-G-TA-Gの 1 10000273 OBI=FBO: ロロロヘヘナロロ IMAD:		
		0118B2QR921C001629 TRN: 051970R01RFF		
		YOUR REF. RED. AGOTED		
01/18		DEPOSIT 2957 1 DAY FLOAT 01/22 \$522.000.00		\$1,243,000.00
		2 DAY FLOAT 01/23 \$91,200.00		
		3 DAY FLOAT 01/24 \$4,800.00		

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Activit				
Ledger Date	Vaiue Date	Description	Debit	Amoun
01/18		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$16,376,627.00 RATE = 03.67% FOR INVESTMENT DATED 01/17/08. REF = CPSWP011708 TRN: 0181001068XP YOUR REF: 31Y9971068018		\$1,669.51
01/18		THE STATE OF THE S		\$120,013,801.57
01/18		BOOK TRANSFER DEBIT A/C: Redacted 2645 DEDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 1(DEDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2071600018JK YOUR REF: M053168401889944	\$300,000,000.00	
01/18		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: REDAC BEN: BET REDAC RETISSOUTED VOIR RECAPOF 08/01/18	\$2,500,000.00	
01/18		BOOK TRANSFER DEBIT A/C.: REDACTED INBOUND TRIK. 1115700018J REDACTED YOUR REF.: DE	\$2,000,000.00	
01/18		FEDWIRE DIES AG NYC/026007993 A/C REDAC REDACT 1880 REDACT 1880 REDAC BEDACT 1298 REDACT 3JO REDAC	\$2,000,000.00	
01/18		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C REDACT S.A. IMAD: 0118B10GC08C002987 TRN: 1115900 REDACT YOUR REF: DE	\$1,500,000.00	
01/18		RED AND TO SHARE PITTS/043000261 A/C RED RED AND TO SHARE DISCOURTE THE RED YOUR REF. JOOI	\$1,060,000.00	
01/18		CHIPS DEBIT VIA: CITIBANK/0008 A/C: CITIGROUP GLOBAL MARKETS INC. NEW YORK, NEW YORK 10004 BEN: DEDACTED DEDACTE SSN: RED TRN: 1118:100018 IN	\$1,000,000.00	
01/18		REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REPACTED REPACT	\$ 750,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger	Value			
Date	Date	Description	Debit	Amoun
01/18		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080118 TO 080122 RATE 4.0818 TRN 0801800417AN YOUR REF: ND0531695001180801	\$115,000,000.00	
01/18 01/18		FUNDING XFER TO 006301428151509 TRK: 0190000243RF END-0F-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011808 . YOUR REF: 31Y9996822018	\$1,702,794.11 \$21,190,454.00	
01/18 01/18 01/22		CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01180B . TRN: 0182003165XN YOUR REF: 31Y999682201B	*** Balance *** *** Balance ***	\$1,540,258.53 \$.53 \$21,190,454.00
01/22		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 639500002JK YOUR REF: 04887979		\$300,241,500.00
01/22		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: REF: CHASE REF		\$ 10,000,000.00
01/22		BOOK TRANSFER CREDIT B/O: DEDACTED REF: REF: ACT 1KW2473 A TRANSFER CREDIT B/O: DEDACTED REF: PHN OF 08/01/22 DEDACTED		\$8,000,000.00
01/22		PEDWINE CREDIT VIA: MELLON BANK N.ADUE FROM BK M/043000261 B/O. REDACTED REF: CHACTED BRILLIAND LANGUE NEW YORK N/1022 4834/AC REDACTED REF=0/B MELLON RANK RRI=/OCMTIMAD: 0122030C12000244 TRN: 0346303022F PF RM: 0.046303022F PF		\$ 2,100,000.00
01/22		FED WIRE CREDIT VIA: NORTHERN TRUST NATIONAL ASSOCIO56009650 B/O: DEDACTED REPLACTED REPLACTED REPLACTED REPLACTED MADD: 012261876EAC000391 TRN: 0693702020500000000000000000000000000000000		\$1,400,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/22		FED WIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA/066004367 B/O: DEDACTED REF: CHASE NYC. REDACTED KNY 10022-4834/AC-00000001400 RFB=0/B CITY NB OF F OBI=FB0 DEDACTED -IMAD: 0122F6B7021C0000B0 TRN: DEDACTED OUR REF: 0/B CITY NB OF F		\$1,000,000.00
01/22		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDA LONDON LIMITED U CLIENT ID NUMBER 484593 RE REDA MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=/180091-10378057 CLIENT ID NUMBER 484593 OGB=REDACTED SSN: RED TRN: 9839200022FC		\$991,000.00
01/22		PEDACTED 11-11 DED PED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: RED RED ACTED REPRODUCTION REPORT RED ACTED REPROD		\$500,000.00
01/22		FED WIRE CREDIT VIA: U.S. BANK NATIONAL ASSOCIATION/091000022 B/C: DED A CTED REF: CHASE NYC/DED A C		\$ 500,000.00
01/22		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O REDACT REF. NBNF=BERN REDACT REF. NBNF=REN REF. NBNF=REN REDACT REF. NBNF=REN REF. NBNF=REN REDACT REF. NBNF=REN REF. NBNF=REN REF. NBNF=REN REDACT REF. NBNF=REN REF. NBNF=REF. NBNF=REN REF. NBNF		\$ 379,000.00
01/22		FED WIRE CREDIT VIA: MERCANTILE BANK/063113772 B/O: RFD REF: CHASE		\$236,286.44
		RFNA		

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit Amount
01/22		FED WIRE CREDIT VIA: BANK OF NEW YORK/021000018 B/O: DEDACTED REF: CHASE DEDACTED F NEW YORK NY 10022-4834/AC-000000001400 BNF= DEDACTED FB DEDACTED FB DEDACTED FB DEDACTED W01022FF YOUR REF: O/B BK OF NYC	\$100,000.00
01/22		FED WIRE CREDIT VIA: BANK OF NEW YORK/021000018 B/O: IRA FBO REF: CHASE 10022-4634/AC-000000001400 BNF = REDACTED RFB=0 REDACTED 81907022FF YOUR REF: CHASE 81907022FF	\$20,000.00
01/22		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: DEDACT REF: NBNF=BERN DEDACT DEDACTED OBI= DEDACTED OBI= DEDACTED OBI= DEDACTED OBI= DEDACTED OBI= DEDACTED OBI= DEDACTED	\$9,000.00
01/22		1 DAY FLOAT 01/23 \$652,589,61 2 DAY FLOAT 01/24 \$756,693.73 3 DAY FLOAT 01/25 \$47,757.05	\$1,547,040.39
01/22		DEPOSIT 2959 1 DAY FLOAT 01/23 \$1.500.00	\$1,500.00
01/22		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$21,190,454.00 RATE = 03.65% FOR INVESTMENT DATED 01/18/08. REF = CPSWP011808 TRN: 0221001057XP YOUR REF: 31Y9971057022	\$8,593.92
01/22		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080118 TO 080122 RATE 4.0818 TRN: 0802200151AN YOUR REF: NC0531695001220801	\$115,052,156.97
01/22		BOOK TRANSFER DEBIT AIC: Redacted 2645 REDAC: ORG: JPMORGAN CHASE BANK NEW YORK NY 1000-R.E. CLASS TERM DERIVATIVES (TUFFS)NEW YORK NY 1000-R.E. CLASS CLUZZUK YOUR REF: M055441522270058	\$330,000,000.00
01/22		FEDWIRE DEBIT VIA: CITY NB OF FLA/056004367 A/C: PEDAC DEDACTED REF: TELEBEN IMAD: 0122810GC01C002947 TRN: 3074800022J0 DEDACTED	\$1,000,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/22		FEDWIRE DEBIT VIA: MELLON BANK PITTS/043000261 A/C: DE DEDAGTED BEN: DEDAGTE REF: RE DEDAGTED 012.DEDAGTE 3N: 3074900022J0 YOUR REF: JODI	\$775,000.00	
01/22		FEDWIRE DEBIT VIA: F121000358/121000358 A/C: PFD PFD A CTED PFD 0022J0 9012 PF: CAP OF 08/01/22	\$500,000.00	
01/22		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080122 TO 080123 RATE 3.4603 TRM: 0802200485AN YOUR REF: ND0555454701220801	\$110,000,000.00	
01/22 01/22		FUNDING XFER TO 006301428151509 TRN: 0190000250RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012208 . YOUR REF: 31Y9996843022	\$1,669,049.41 \$19,264,201.00	
01/22		CLOSING LEDGER BALANCE	*** Balance ***	\$1,608,539.84
01/22 01/23		CLOSING COLLECTED BALANCE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01220B . TRN: 0222003214XN YOUR REF: 31Y9995843022	*** Balance ***	\$.84 \$19,264,201.00
01/23		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9401600023JK YOUR REF: 050440B3		\$350,285,833.33
01/23		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: REF: NBNF DE 10022.4924/AC-00000001400 MB FB0 MB FDA CTED 0B FB0 MB FDA CTED 144/0400023FC MB FDA CTED 144/0400023FC		\$4 ,750,000.00
01/23		日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日		\$600,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/23		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: DEDA C/O DEDACTED REF: DEDA CREDITAL KNY 10022-483-4AC-000000001400 BNF= DEDACTED RFB=0/B CITIBANK NYC OBI=Y BBI=/IN DEDACTED TRK: 03/9114023FF		\$300,000.00
01/23		YOUR REF: O/B CITIBANK NYC FED WIRE CREDIT VIA: MELLON TRUST OF NEW ENGLAND/011001234 BYO: REFIDENCE TED REF: CHA REFIDENCE TED RFB= REFIDENCE TED DENACTED 0213023FF YOUR REF: O/B MELLON TRUST		\$180,000.00
01/23		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF WASHINGTON/054001220 B/O: REDACTED WASHINGTON DC 20007 REF: C REDACTED IARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=080123350029 OBI=FBCDEDACTED 1A0161 BIMAD: 0123E3B75D9CDEDACTED		\$50,000.00
01/23		YOUR REF: 080123350029 DEPOSIT 2960 1 DAY FLOAT 01/24 \$25,000.00 2 DAY FLOAT 01/25 \$134,319.14 3 DAY FLOAT 01/28 \$2,700.19		\$162,019.33
01/23		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$19,264,201.00 RATE = 03.55% FOR INVESTMENT DATED 01/22/08. REF = CPSWP012208 TRN: 0231001109XP YOUR REF: 31Y9971109023		\$1,899.66
01/23		DPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080122 TO 080123 RATE 3.4603 TRN: 0802300163AN YOUR REF: NC0555454701230801		\$110,010,573.23
01/23		ORIG CO NAME: DED ORIG ID:1251823462 DESC DATE: CO ENTRY DESC PAYMENTS SEC:CCD TRACE#:021000022484795 EED:080123 INDESCRIPTION OF IND NAME:BERNARD L MADOFF SEC. NTE**FBO: DEDA OF IND A CCOUNT #1-EM425-3-0\ TRN: 0222484795TC		\$120,400.00
01/23		# 1-EMM423-3-01 TRIC 0222aA74411 BOOK TRANSFER DEBIT A/C. REDAC ファウ, ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 のGP CLIOPT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 R.F. D.A.C23JK YOUR REF: M057004102370158	\$375,000,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/23		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: DEDAC A REDAC A 1000 REDAC A REDACTED 1000 REDACTED	\$2,000,000.00	
01/23		REDACTED REDACTED REDACTED S REDACTED S REDACTED S REDACTED PEDACTED S REDACTED REDA	\$810,000.00	
01/23		PEDMIRE L. B. JIA: WACHOVIA BK NA FL/063000021 A/C: PED PED A CTED POLITICAL PED POLIT	\$600,000.00	
01/23		BOOK TRANSFER DEBIT A/C: LEHMAN BROS INC-INCOMING CUST NEW YORK NY 10019 TRN: 1431400023JO YOUR REF: LOEBJ	\$500,000.00	
01/23		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C:	\$500,000.00	
01/23		BOOK TRA DED TAKE REDACTED DEDACTED	\$300,000.00	
01/23		FEDWIRE L'D. 1A: NEW YORK COMM BK/226071004 A/C: NEW YORK COMMUNIT BANK ABA/221471104 BEN: PEDACTED REF: TELEBEN IM. PEDACTED REF: TELEBEN IM. PEDACTED REF. DACTED	\$25,000.00	
01/23		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080123 TO 080124 RATE 3.4003 TRN 0802300391AN YOUR REF: N00570870001230801	\$90,000,000.00	
01/23		FUNDING XFER TO 006301428151509 TRN: 0190000252RF	\$3,179,993.80	
01/23		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO Commercial Paper. CPSWP012308 . Your Ref: 31y9996806023	\$13,447,203.00	
01/23		CLOSING LEDGER BALANCE	*** Balance ***	\$971,269.59
01/23		CLOSING COLLECTED BALANCE	*** Balance ***	\$.59
01/24		REDEMPTION OR CALL GIS REF: T308024ABM3 CUSTODY ACT: G 13414 REDM TD: 01/24/08 SETTLE DATE: 01/24/08BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795C41 UNITED STATES TREASURY BILLS UNITED TRN: 0000078546ST		\$300,000,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit Amoun
01/24		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01230B . TRN: 0232003142XN YOUR REF: 31Y9996806023	\$13,447,203.00
01/24		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2482200024JK YOUR REF: 05199026	\$325,261,625.00
01/24		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: DED REDACTED REF: NBNF = BERNA DED)FF REDACTED 10000001400 NGC=/100143249168 SYUSSEL NY 11791 BBI=/REC/FBO: DEDEDACTE SSN: DED TRN: 6783600024FC	\$5,000,000.00
01/24		CHIPS CREDIT VTA: BANK OF NEW YORK/0001 B/O: PEDACT PEDACTED REF: NBNF=BERN/ PEDACT DEDACTED 00001400 ORG= PEDACT DEDACTED 081= DEDA PEDACT DEDACTED 081= DEDA PEDACT DEDACTED 081= DEDACTED	\$385,000.00
01/24		PE : 1247949 FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: RED REF: CHASE NEW YORK NY RED MVZ/4分がでいるいでは、FB=FW09634024458870 OBI=FBO REDACTED IMAD: 01241187 REDACTED	\$200,000.00
01/24		REF. CHASE PED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: PE REF. CHASE	\$ 50,000.0E
01/24		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF WASHINGTON/054001220 B/O: REDACTED REF. CLASE NAME OF THE C	\$50,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/24		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: DEDACT DEDACTED REF: NBNF=BERN REDACT REDACTED 381= DEDACT DEDACTED REDACTED YOUR REF: 1247547		\$8,500.00
01/24		DEPOSIT 2961 1 DAY FLOAT 01/25 \$223,750.00 2 DAY FLOAT 01/29 \$491.250.00 3 DAY FLOAT 01/29 \$10,000.00		\$926,000.00
01/24		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$13,447,203.00 RATE=02.94% FOR INVESTMENT DATED 01/23/08. REF=CPSWP012308 TRN: 0241001051XP YOUR REF: 31/9971051024		\$1,098.19
01/24		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080123 TO 080124 RATE 3.4003 TRN: 0802400157AN YOUR BEF: NC0570870001240801		\$90,008,500.80
01/24		BOOK TRANSFER DEBIT A/C: Redacted 2545 REDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 10 REDAG ORG: DERIVATIVES (TUFFS)NEW YORK NY 10004 RE 2000 JULI 24JK YOUR REF: M058 441042470523	\$325,000,000.00	
01/24		FEDWIRE DEBIT VIA: PARADISE BANK/067015795 A/C: RED REDACTED IMAD: 01248109C07C0033 RED ROW REP SEED CHIPS DEB RE "NK OF NEW YORK/0001 A/C: REDA	\$3,000,000.00	
01/24		CHIPS DEB TO THE BENEVIORE AND THE DEBT AND	\$1,000,000.00	
01/24		CHIPS DEBIT VIA: STANDARD CHARTERED PLC/0256 A/C: DED SECOLOTED SECOLOTED SECOLOTED OF DED OF DED	\$501,000.00	
01/24		CHIPS DEBIT VIA: BANK OF NEW YORK/0001 A/C: CREDIT SUISSE ZURICH-RIGIPLATZ SWITZERLAND BEN: DEDA REF: BNF- ATTN: DEDACT SSN: DED TRN: 1617390024J0 YOUR REF: MACKIEW	\$350,000.00	
01/24		JPMO.R. に いんたて JDEP R.E. い. C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080124 TO 080125 RATE 3.3903 TRN 0802400415AN YOUR REF: NDD585225301240801	\$90,000,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
D1/24		FUNDING XFER TO 006301428151509 TRN: 0190000250RF	\$1,772,773.45	
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOUF CUSTODY ACT: G	\$49,751,013.89	
		13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/088KR: NATIONAL		
		FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED STATES TREASURY BILLS UNITED TRN: 0000064596ST		
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOVG CUSTODY ACT: G	\$49,751,013.89	
		13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL	4 70,7 5 1,5 15.05	
		FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED		
		STATES TREASURY BILLS UNITED TRN: 0000064597ST		
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOVP CUSTODY ACT: G	\$49,751,013.89	
		13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL		
		FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED STATES TREASURY BILLS UNITED TRN: 0000064598ST		
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOVV CUSTODY ACT: G	¢40.751.012.00	
/1/27		13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL	\$49,751,013.89	
		FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED		
		STATES TREASURY BILLS UNITED TRN: 0000064599ST		
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOWB CUSTODY ACT: G	\$49,751,013.89	
		13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL		
		FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED		
04/04		STATES TREASURY BILLS UNITED TRN: 0000064600ST PURCHASE OF SECURITIES GIS REF: T308024B0YG CUSTODY ACT: G	A40.754.040.00	
01/24		13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL	\$49,751,013.89	
		FINL SVCS CORP UNITS: 50,000,000,000 CUSIP NO: 912795D99 UNITED		
		STATES TREASURY BILLS UNITED TRN: 0000064602ST		
31/24		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO	\$15,269,563.00	
		COMMERCIAL PAPER. CPSWP012408.	***,****	
		YOUR REF: 31Y9996813024		
11/24		CLOSING LEDGER BALANCE	*** Balance ***	\$909,776.79
11/24		CLOSING COLLECTED BALANCE	*** Balance ***	\$.79
01/25		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012408 . TRN: 0242003150XN		\$15,269,563.00
		YOUR REF: 31Y9996813024		
01/25		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE		\$300,241,500.00
		19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB:		4000,241,000.00
		SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:		
		5217700025JK		
		YOUR REF: 05316840		
01/25		FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS		\$700,000.00
		TRUST/022000046 B/O: DEDAATED REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY		
		10022-4834/AC-00000URFID & G-JJF DA		
		1-CM737-3-0 BBI=/TIME/16:14 IMAD: 0125B2Q8921C002282 TRN:		
		0708109025FF		
		YOUR REF: SBB		

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

\$200,000. Section Sec
YORK NY 10022-4834/AC-00000001400 RFB=O/B NORTH FORK B OBI=FBC: IMAD: 0125B108431C0003B1 YOUR REF: 0/B NORTH FORK B YOUR REF: 0/B NORTH FORK B YOUR REF: 0/B NORTH FORK B YOUR REF: MBNF=BERNARD L M/P PLACTED \$200,000. PLACTED PLACTED PLACTED SSN: RED YOUR REF: 0/B CTIBANK NYC REF R
10022-4834/AC-000000001400 RFB=O/B NORTH FORK B OBI=FBC:
MAD: 0125B108431C0003B1 YOUR REF: 0/B NORTH FORK B 1/25
YOUR REF: 0/8 NORTH FORK B 1/25 CHIPS CREDIT VIA: CITIBANK/0008 B/O: DEDACTED DEDA REF: NBNF=BERNARD L M/ DEDACTED DEDA VAC-000000001400 ORG=/000980172244 506114554 OGB=DEDACTED BBI=RE SSN: RED TRN: 6 DEDACTED YOUR REF: 0/8 CITIBANK NYC 1/25 BOOK TRANSFER B/O: DEDACTED ORG/00000000007 DEDACTED \$58,000.
YOUR REF: O/B NORTH FORK B 1/25 CHIPS CREDIT VIA: CITIBANK/0008 B/O: DEDACTED DEDA REF: NBNF=BERNARD L M/ DEDACTED DEDA /AC-000000001400 ORG=/000980172244 505114554 OGB=□DEDACTED BBI= RE SSN: RED TRN: 6 DEDACTED REF O/B CITIBANK NC 1/25 BOOK TRANSFER B/O: DEDACTED ORG/0000000000000 DEDACTED S58,000.
1/25 CHIPS CREDIT VIA: CITIBANK/0008 B/O: PEDACTED PEDA REF: NBNF=BERNARD L M/ PEDACTED PEDA /AC-00000001400 ORG=/000980172244 505114554 OGB=/PEDACTED BBI=/REF SSN:/RED TRN: 6 PEDACTED YOUR REF: 0/8 CITIBANK NYC 1/25 BOOK TRANSFER B/O: ORG/000000000007 PEDACTED S58,000.
REF: NBNF=BERNARD L M/ RED ACTED REF NBNF=BERNARD L M/ REF REF NSN: RED
OGB DEDACTED BBI RE SSN: RED TRN: 6 DEDACTED RE RED YOUR REF: 0/8 CITIBANK NYC 1/25 BOOK TRANSFER B/O: DEDACTED ORG:/0000000000000 DEDACTED 0504100025ES SSN: RED RED SSN:
TRN: 6 PEDACTED YOUR REF: 0/8 CITIBANK NYC 1/25 BOOK TRANSFER B/O: DEDACTED ORG:/00000000007 DEDACTED 0604100025ES DEDACTED \$58,000.
1/25 BOOK TRANSFER B/O: DEDACTED \$58,000. ORC:/00000000007 DEDACTED \$58,000.
1/25 BOOK TRANSFER B/O: DEDACTED \$58,000. ORG:/0000000007 DEDACTED O604100025ES DEDACTED
0604100025ES PEDACTED
DEDACTED
YOUR REF: OS1 OF 08/01/25
1/25 FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O: TELL \$25,000.
(1836 CONSULT) REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF
NEW YORK NY 10022-4834/AC-00000001400 RFB=13611129
BBI=/TIME/14:32 IMAD: 0125E3B75D5C001380 TRN: 0543002025FF
YOUR REF: 13611129
1/25 DEPOSIT 2962 \$1,306,290. 1 DAY FLOAT 01/28 \$65,000.00
2 DAY FLOAT 01/29 \$556,712.28
3 DAY FLOAT 01/30 \$32.578.11
1/25 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. \$1.255.
COMML PAPER. PRINCIPAL = \$15,269,563.00 RATE = 02,95% FOR
INVESTMENT DATED 01/24/08. REF=CPSWP012408 TRN:
0251001059XP
YOUR REF: 31Y9971059025
1/25 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 \$90,008,475:
REF: TO REPAY YOUR DEPOSIT FR 080124 TO 080125 RATE 3.3903 TRN: 0802500223AN
YOUR REF: NC0585226301250801
1/25 BOOK TRANSFER DEBIT A/C; Redacted 2645 □□□△ □ DRG; \$300,000,000.00
JPMORGAN CHASE BANK NEW YORK NY 10004 CCP. CLIOPT TERM
DERIVATIVES (TUFFS)NEW YORK NY 10004 R.F. D. A. Cou-25JK
YOUR REF: M059665832570295
1/25 CHIPS DEBIT VIA: CITIBANK/0008 A/C: PEDACTED \$750,000.00
D 55N: DE 18N: 141620002530
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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/25		CHIPS DEBIT VIA: HSBC BANK USA/0108 A/C: DEDACT DEDACTED REF: TE REDACT REFDACTED REFDACTED REFDACTED REFDACTED REFDACTED REFDACTED REFDACTED REFDACTED	\$300,000.00	
01/25		TOUR REF. JOBO JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080125 TO 080128 RATE 3.3909 TRN: 0802500511AN YOUR REF: ND0597417901250801	\$90,000,000.00	
01/25 01/25		FUNDING XFER TO 006301428151509 TRN: 0190000243RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012508. YOUR REF: 31Y9996821025	\$2,153,890.82 \$14,557,730.00	
01/25		CLOSING LEDGER BALANCE	*** Balance ***	\$1,158,240.64
01/25 01/28		CLOSING COLLECTED BALANCE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012508 . TRN: 0252003193XN YOUR REF: 31Y9996821025	*** Balance ***	\$.64 \$14,557,730.00
01/28		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 749460002BJK YOUR REF: 04771596		\$300,476,000.00
01/28		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: PEDAC. PET: NBNF=BERNARD L MADDFF NEW YOF PEDAC. PET: NBNF=BERNARD CORE-/0001976099523 DAC. PET: NBNF=BERNARD L MADDFF NEW YOF PEDAC. PET: NBNF=		\$600,000.00
01/28		REDACTE REF. NBBK = BERN PF NEW YORK NY REDACTE REF. NBBK = BERN PF NEW YORK NY REDACTE REF. NBBK = BERN PF NEW YORK NY REDACTE REF. NBBK = BERN PF NEW YORK NY REDACTE REF. NBBK = BERN PF NEW YORK NY REF. O/B CTEBANK NYC REDACTED		\$400,000.00
01/28		DEPOSI P 255 1 DAY FLOAT 01/29 \$131,083.00 2 DAY FLOAT 01/30 \$588,000.00 3 DAY FLOAT 01/31 \$12,000.00		\$1,981,083.00
01/28		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$14,557,730,00 RATE = 02.97% FOR INVESTMENT DATED 01/25/08. REF = CPSWP012508 TRN: 0281001057XP YOUR REF: 31Y9971057028		\$3,603.03

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/28		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080125 TO 080128 RATE 3.3909 TRN: 0802800191AN YOUR REF: NC0597417901280801		\$90,025,432.13
01/28		BOOK TRANSFER DEBIT A/C: Redacted 2645 DDD ORG: JPMORGAN CHASE BANK NEW YORK NY 10 DDD TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 7497500028JK YOUR REF: M060738392870089	\$300,000,000.00	
01/28		PEDACTED REF. TELEBEN IMAD: PEDA PEDACTED 10838400028JO	\$8,000,000.00	
01/28		BOOKTRA RED ACTED SEDACTED 581,	\$500,000.00	
01/28		YOUR REF: DE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080128 TO 080129 RATE 3.3903 TRN: 0802800471AN YOUR REF: ND0608002901280801	\$85,000,000.00	
01/28 01/28		FUNDING XFER TO 006301428151509 TRN: 0190000245RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012808 . YOUR REF: 31Y9996834028	\$1,319,718.73 \$13,051,997.00	
01/28		CLOSING LEDGER BALANCE	*** Balance ***	\$1,330,373.07
01/28 01/29		CLOSING COLLECTED BALANCE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012808 . TRN: 0282003192XN YOUR REF: 31Y9996834028	*** Balance ***	\$.07 \$13,051,997.00
01/29		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9700300029JK YOUR REF: 05544152		\$330,221,375.00
01/29		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA/063000021 B/O: DEDACTED REF: MASS NY/TE/RNE-REFRNARD I MADDE NEW YORK NY 1001DEDACTED MAD: 0129E387502000523 TRN: 0138714029FF		\$650,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Activit	ty			
Ledger Date	Value Date	Description	Debit	Amount
01/29		BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MKTS INC OUTGAMHERST NY 14226- ORG:/8430046B AOL TIME WARNER CO OGB: CITIGROUP GLOBAL OCTOO OGB: CITIGROUP GLOBAL OCTOO HARD L MADOFF NEW YORK NY TRN: 1104200029JD YOUR REF: SWF OF 08/01/29		\$95,970.56
01/29		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: PEDACT REDACTED REF: NBNF=BERN/ RFDACT REDACTED 0001400 ORG= DEDACT REDACTED OBI=DAVID MAR. DEDACT REDACTED DED : 1257414		\$ 90,475.00
01/29		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACT REDACTED REF: NBMF=BERN REDACT REDACTED 00001400 ORG= DEDACT DEDACTED 0BI= REDACTED REDACT		\$8,500.00
01/29		DED: 1255633 DEPOSIT 2964 1 DAY FLOAT 01/30 \$1,260,658.40 2 DAY FLOAT 01/31 \$152,500.00 3 DAY FLOAT 02/01 \$2,000.00		\$1,439,199.45
01/29		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$13,051,997.00 RATE = 02.97% FOR INVESTMENT DATED 01/28/08. REF = CPSWP012808 TRN: 0291001051XP YOUR REF: 3179971051029		\$1,076.79
01/29		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080128 TO 080129 RATE 3.3903 TRN: 0802900141AN YOUR REF: NC0508002901290801		\$85,008,004.90
01/29		BOOK TRANSFER DEBIT A/C: D323522645 PC ORG: JPMORGAN CHASE BANK NEW YORK NY 10004元ものででいる TERM DERIVATIVES (TUFFS)NEW YORK NY 10004元もののでは29JK YOUR REF: M061727412970203	\$320,000,000.00	
01/29		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: DC DCDD FUND IMAD: 0129B1QGC08C003238 TRN 15134n0029J0	\$3,000,000.00	
01/29		유도요 A IT VIA CITIBANK FSB CT/221172610 A/C: RF RFD NAD: 012981QGC02C002811 TR 1613500029J0 RF RF	\$1,592,910.05	

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/29		FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: DED MAD: 012981QGC04C0 RFD DED A CTED MAD: 012981QGC04C0 RFD	\$600,000.00	
01/29		FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/067092200 A/C: DED DEDACTED IMAD: 0129B1QGC0BC003242 DED DEDACTED VOUR REF. DE	\$100,000.00	
01/29		JP MORGA DE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080129 TO 080130 RATE 3.3903 TRN: 0802900409AN YOUR REF: ND0617784901290801	\$95,000,000.00	
01/29		FUNDING XFER TO 006301428151509 TRN: 0190000247RF	\$1,507,304.83	
01/29		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012908 . YOUR REF: 31Y9996871029	\$8,049,020.00	
01/29		CLOSING LEDGER BALANCE	*** Balance ***	\$2,047,736.89
01/29		CLOSING COLLECTED BALANCE	*** Balance ***	\$.89
01/30		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01290B . TRN: 0292003234XN YOUR REF: 31Y9996871029		\$8,049,020.00
01/30		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM BERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1936700030JK YOUR REF: 05700410		\$ 375,247,187.50
01/30		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: DELTACT DELTACTED TRIP SET MONTH OF THE CONTROL OF T		\$ 15,900,000.00
01/30		BOOK TRANSFER BIO: IN-ENGL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG/C88198004 : COUNTS PROCESSING GNEWARK DE 19713- ORG/C88198004 : COUNTS PROCESSING GNEWARK DE 1974- OCCUPATION ORGANIZATION ORGANIZA		\$10,000,000.00
01/30		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: DE DED ACTED BW AMSTERDAM REF: CHASE BWC/OBSUSE BED ACTED BW AMSTERDAM REF: CHASE BWC/OBSUSE BED ACTED BWC/OBSUSE B		\$1,950,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/30		FED WIRE CREDIT VIA: EASTERN BANK/011301798 B/O: DEDA REF: CHASE REFDACTED F NEW YORK NY 10022-4834/C-000000001400 RFB=O/B EASTERN BANK OBI=FBO REFDACTED IMAD: 0130A1B7AA1C000138		\$1,900,000.00
01/30		YOUR REF: O/B EASTERN BANK FED WIRE CREDT VIA: HSBC BANK USA/021001088 B/O: □ □□□Λ○Τ□□ □ □□Λ○Τ□□ 10022-4834/AC-000000001400 BNF=□□□△□Τ□□ □□□Λ○Τ□□ □ □□□△□Τ□□ □F□△□Τ□□ □ □FF ○VOUR REF: CF207/47005B		\$1,166,697.00
01/30		DEPOSIT 2966 1 DAY FLOAT 01/31 \$35,000.00		\$160,000.00
01/30		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHÂSE & CO. COMML PAPER. PRINCIPAL = \$8,049,020.00 RATE=02.97% FOR INVESTMENT DATED 01/29/08. REF=CPSWP012908 TRN: 0301001093XP		\$664.04
01/30		YOUR REF: 31Y9971093030 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080129 TO 080130 RATE 3.3903 TRN: 0803000177AN YOUR REF: NC0617784901300801		\$95,008,946.65
01/30		BOOK TRANSFER DEBIT AIC: D323522645 DEDAGE ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 THE DSY TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 THE DSY TOUU30JK YOUR REF: M062570233070302	\$400,000,000.00	
01/30		BOOK TRANSFER DEBIT A/C: DEDACTED TRN: 1797900030J0 PEDACTED TRN:	\$6,500,000.00	
01/30		FEDWIRE DESTRUMA: CITIBANK NYC/021000089 A/C: PEDAC MAD: 013081QGC07C003572 TRN 17200003019 VIII 8 FET DET	\$1,100,000.00	
01/30		BEDACE JERNARD! MADOSE OF ETHIOD ALVENIES ME TONE PEDACED JERNARD! MADOSE OF ETHIOD ALVENIES ME TONE PROPERTY JOB CONTROL JERNARD! BEDACA POF 08/01/30	\$500,000.00	
01/30		FEDWIRE DEBIT VIA: CITY NB OF FLA/056004367 A/C: DEIDAC DED REF: TELEBEN IMAD: 013081QC02C003125 TEM- 1798100030JO DEDAC	\$500,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/30		FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C:	\$350,000.00	
		DEDAC BEN: DEDACTED D 10:		
		YOUR REF: CAP OF 08/01/30		
01/30		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080130 TO 080131	\$75,000,000.00	
		RATE 2.9602 TRN: 0803000393AN		
		YOUR REF: ND0626974401300801		
01/30 01/30		FUNDING XFER TO 006301428151509 TRN: 0190000242RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO	\$2,142,344.83 \$25,136,407.00	
01/30		COMMERCIAL PAPER. CPSWP013008.	\$23,130,707.00	
		YOUR REF: 31Y9996949030		.
01/30 01/30		CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE	*** Balance *** *** Balance ***	\$201,500.25 \$.25
01/31		REDEMPTION OR CALL GIS REF: T308031ABQV CUSTODY ACT: G 13414	DalailCe	\$300,000,000.00
		REDM TD: 01/31/08 SETTLE DATE: 01/31/08BKR: REDEMPTIONS UNITS:		
		300,000,000.00 CUSIP NO: 912795C58 UNITED STATES TREASURY BILLS UNITED TRN: 0000073413ST		
01/31		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO		\$25,136,407.00
		COMMERCIAL PAPER. CPSWP013008 . TRN: 0302003329XN YOUR REF: 31Y9996949030		
01/31		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE		\$325,214,229,17
		19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB:		
		SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 4935400031JK		
		VOUD DEE: 06944104		
01/31		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: PEDACTE		\$30,500,000.00
		ONE REF: NBBK = BERNARD L MADOFF NEW YO RED ACTE ONE REF: NBBK = BERNARD L MADOFF NEW YO RED ACTE 10022-4834/AC-00000001400 BNF = REI)ACTE SPC/AC-187128 ORS = (SRIBELIS 7045 CTE)		
		SPC/AC-1FR128 ORG=/GBHBEUG7045C		
		OGB=HSBC BANK PLC LONDON OBI=RFLTS.FT JAC.		
		YOUR REF: 4X31018H63118019		
01/31		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: PEDACT		\$4,500,000.00
		10022.4824/AC-000000001400 BNF= DEIRFDACT		
		BELYAC URG=/GBHBEU58762745 DED A OTED		
		FIND HISD OCR=HSBC BANK PLC LONDO.R. ロロンへの、 . RN-		
		YOUR REF: 4X31018H43118029 RED		
01/31	01/02	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 12/31/2007		\$1,700,000.00
		- PREVIOUS AMT: \$32,435,254.00 CURRENT AMT: \$34,135,254.00 TRN: 0312000805XP		
		YOUR REF: EEY9810805031		

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/31		FED WIRE CREDIT VIA: SUNTRUST BANK, ATLANTA/061000104 B/O: REF: REFINACTEN 10022-4834/AC-000000001400 RFB=0/B REFINACTEN REFINACTEN MAD RENACTEN EDENACTEN		\$1,100,000.00
01/31		YOUR REF: 0/B D C D A C IA BANK NA/051400549 B/O: DCA REF: CHASE NYC/CTR/BNF=BERNARD L MADDFF NEW YORK NY 10022-4834/AC-000000001400 RFB=13709783 OBI=FBO: DCA D C D A C T C D BBI=/TIME/13:32 IMAD: D C D A C T C D F OUR REF: 13709783		\$900,000.00
01/31		PED WIRE CREDIT VIA: SUNTRUST BANK, ATLANTA/061000104 B/O: PED A CTED 10022-4834/AC-000000001400 RFB=0/B PED A OBI=FBO: PED A CTED BBI=/IMAD: C PED A OBI=FBO: VOIR REF-0/B SUNTRUST ATL		\$ 500,000.00
01/31		CHIPSCREDIT VIA: BANK OF NEW YORK/0001 B/O: DEDACT DEDACTED. REF: NBMF=BERN/PDEDACT BERACTED. OBI-100 0RS=DEDACT DEDACTED. REPDACTED. REDACTED. REDACTED. REDACTED.		\$348,691.00
01/31		TOUR REF: CREDIT VIA: MANUFACTURERS & TRADERS TRUST/022000045 B/C: REDACTED NY REF: CHASE NYC/CTF ACTED 10022-4834/AC-0000000プログルルターー MAD: 081=F80 REDACTED 01318200つ1017475751200115		\$144 ,843.57
01/31		FED WIRE CREDIT VIA: M&I MARSHALL & ILSLEY BANK/075000051 B/O: DEDACTED REF: CHASE NYC/TO PAINE BEEN ABO I MADDEE NEW YORK NO 100: PEDACTED TO IN BEEN ABO OBJEFFC: BERNARD L MADOFF FBO: DED IMAD: 01316:1032610002370 TRN: 0925501031FF		\$122,874.00
01/31	01/23	YOUR REF: 0/B MARSHALL ♥ F CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/22/2008 - PREVIOUS AMT: \$19,264,201.00 CURRENT AMT: \$19,264,599.00 TRN: 0312000818XP YOUR REF: EEY9810818031		\$398.00

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amoun
01/31	01/24	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/23/2008 - PREVIOUS AMT: \$13,447,203.00 CURRENT AMT: \$13,447,601.00 TRN: 0312000819VP YOUR REF: EFY9810819031		\$398.00
01/31	01/25	TOUR REF. EEPS TOUS JUST 30 CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/24/2008 - PREVIOUS AMT: \$15,269,563.00 CURRENT AMT: \$15,269,961.00 TRN: 0312000820XP YOUR REF: EEY9810820031		\$398.00
01/31	01/28	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/25/2008 - PREVIOUS AMT: \$14,557,730.00 CURRENT AMT: \$14,558,128.00 TRN: 0312000821XP YOUR REF: EEY9810821031		\$398.00
01/31	01/30	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/29/2008 - PREVIOUS AMT: \$8,049,020.00 CURRENT AMT: \$8,049,418.00 TRN: 0312000823XP YOUR REF: EEY9810823031		\$398.00
01/31	01/07	CHANCE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/04/2008 - PREVIOUS AMT: \$44,330,590.00 CURRENT AMT: \$44,330,987.00 TRN: 0312000807XP YOUR REF: EEY9810807031		\$397.00
01/31	01/10	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/09/2008 - PREVIOUS AMT: \$15,729,671.00 CURRENT AMT: \$15,730,068.00 TRN: 0312000810XP YOUR REF: EEY9810810031		\$397.00
01/31	01/11	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/10/2008 - PREVIOUS AMT: \$15,381,035.00 CURRENT AMT: \$15,381,432.00 TRN: 0312000811XP YOUR REF: EEY9810811031		\$397.00
01/31	01/14	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/11/2008 - PREVIOUS AMT: \$23,934,102.00 CURRENT AMT: \$23,934,499.00 TRN: 0312000812XP YOUR REF: EEY9810812031		\$397.00
01/31	01/15	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/14/2008 - PREVIOUS AMT: \$17,186,116.00 CURRENT AMT: \$17,186,513.00 TRN: 0312000813XP YOUR REF: EEY9810813031		\$397.00
01/31	01/16	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/15/2008 - PREVIOUS AMT: \$22,268,264.00 CURRENT AMT: \$22,268,661.00 TRN: 0312000814XP YOUR REF: EEY9810814031		\$397.00
01/31	01/17	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/16/2008 - PREVIOUS AMT: \$25, 495,835.00 CURRENT AMT: \$25,496,232.00 TRN: 0312000815XP YOUR REF: EEY9810815031		\$397.00

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BERNARD & MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/31	01/18	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/17/2008 - PREVIOUS AMT: \$16,376,627.00 CURRENT AMT: \$16,377,024.00 TRN: 0312000816XP YOUR REF: EEY9810816031		\$397.00
01/31	01/22	TOUR REF. EEF9100 1003 CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/18/2008 - PREVIOUS AMT: \$21,190,454.00 CURRENT AMT: \$21,190,851.00 TRN: 0312000817XP YOUR REF: EEY9810817031		\$397.00
01/31	01/29	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/28/2008 - PREVIOUS AMT: \$13,051,997.00 CURRENT AMT: \$13,052,394.00 TRN: 0312000822XP YOUR REF: EEY9810822031		\$397.00
01/31		CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/30/200B - PREVIOUS AMT: \$25,136,407.00 CURRENT AMT: \$25,136,804.00 TRN: 0312000824XP YOUR REF: EEY9810824031		\$397.00
01/31	01/04	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/03/2008 - PREVIOUS AMT: \$36,388,817.00 CURRENT AMT: \$36,389,213.00 TRN: 0312000806XP YOUR REF: EEY9810806031		\$396.00
01/31	01/08	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/07/2008 - PREVIOUS AMT: \$22,119,429.00 CURRENT AMT: \$22,119,825.00 TRN: 0312000808XP YOUR REF: EFY9810808031		\$396.00
01/31	01/09	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/08/2008 - PREVIOUS AMT: \$16,964,642.00 CURRENT AMT: \$16,965,038.00 TRN: 0312000809XP YOUR REF: EEY9810809031		\$396.00
01/31		DEPOSIT 2967 1 DAY FLOAT 02/01 \$3,351,611.02 2 DAY FLOAT 02/04 \$4,700.00 3 DAY FLOAT 02/05 \$300.00		\$9,356,611.02
01/31		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$25,136,407.00 RATE = 02.79% FOR INVESTMENT DATED 01/30/08. REF = CPSWP013008 TRN: 0311001153XP YOUR REF: 31Y9971153031		\$1,948.07
01/31	01/02	TOUR REF. ST193/113037 CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 12/31/2007 - PREVIOUS AMT: \$7,558.22 CURRENT AMT: \$7,954.90 REFERENCE=EEY9810805031 TRN: 0312005020XP YOUR REF: EEY9810805031		\$396.68
01/31	01/22	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/18/2008 - PREVIOUS AMT: \$8,593.92 CURRENT AMT: \$8,594.08 REFERENCE=EEY9810817031 TRN: 0312005032XP YOUR REF: EEY9810817031		\$.16

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking

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Ledger Date	Value Date	Description	Debit	Amount
01/31	01/07	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/04/2008 - PREVIOUS AMT: \$13,705.53 CURRENT AMT: \$13,705.65 REFERENCE=EEY9810807031 TRN: 0312005022XP YOUR REF: EEY9810807031		\$.12
01/31	01/14	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/11/2008 - PREVIOUS AMT: \$7,299.90 CURRENT AMT: \$7,300.02 REFERENCE=EEY9810812031 TRN: 0312005027XP YOUR REF: EEY9810812031		\$.12
01/31	01/28	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/25/2008 - PREVIOUS AMT: \$3,603.03 CURRENT AMT: \$3,603.15 REFERENCE=EEY9810821031 TRN: 0312005036XP YOUR REF: EEY9810821031		\$.12
01/31	01/04	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/03/2008 - PREVIOUS AMT: \$3,810.72 CURRENT AMT: \$3,810.76 REFERENCE=EEY9810806031 TRN: 0312005021XP YOUR REF: EEY9810806031		\$.04
01/31	01/08	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/07/2008 - PREVIOUS ANT: \$2,261.10 CURRENT AMT: \$2,261.14 REFERENCE=EEY9810808031 TRN: 0312005023XP YOUR REF: EEY9810808031		\$.04
01/31	01/09	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/08/2008 - PREVIOUS AMT: \$1,729.45 CURRENT AMT: \$1,729.49 REFERENCE=EEY9810809031 TRN: 0312005024XP YOUR REF: EEY9810809031		\$.04
01/31	01/10	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/09/2008 - PREVIOUS ANT: \$1,599.18 CURRENT AMT: \$1,599.22 REFERENCE=EEY9810810031 TRN: 0312005025XP YOUR REF: EEY9810810031		\$.04
01/31	01/11	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/10/2008 - PREVIOUS AMT: \$1,563.74 CURRENT AMT: \$1,563.78 REFERENCE=EEY9810811031 TRN: 0312005026XP YOUR REF: EEY9810811031		\$.04
01/31	01/15	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/14/2008 - PREVIOUS AMT: \$1,747.26 CURRENT AMT: \$1,747.30 REFERENCE=EEY9810813031 TRN: 0312005028XP YOUR REF: EEY9810813031		\$.04
01/31	01/16	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/15/2008 - PREVIOUS AMT: \$2,288.68 CURRENT AMT: \$2,288.72 REFFRENCE=EEY9810814031 TRN: 0312005029XP YOUR REF: EEY9810814031		\$.04
01/31	01/17	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/16/2008 - PREVIOUS AMT: \$2,599.16 CURRENT AMT: \$2,599.20 REFFERNCE=EEY9810815031 TRN: 0312005030XP YOUR REF: EEY9810815031		\$.04

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking

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Ledger Date	Value Date	Description	Debit	Amount
01/31	01/18	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/17/2008 - PREVIOUS AMT: \$1,669.51 CURRENT AMT: \$1,669.55 REFERENCE=EEY9810816031 TRN: 0312005031XP YOUR REF: EEY9810816031		\$.04
01/31	01/23	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/22/2008 - PREVIOUS AMT: \$1,899.66 CURRENT AMT: \$1,899.70 REFERENCE=EEY9810818031 TRN: 0312005033XP YOUR REF: EEY9810818031		\$.04
01/31	01/30	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/29/2008 - PREVIOUS AMT: \$664.04 CURRENT AMT: \$664.08 REFERENCE=EEY9810823031 TRN: 0312005038XP YOUR REF: EEY9810823031		\$.04
01/31	01/24	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/23/2008 - PREVIOUS AMT: \$1,098.19 CURRENT AMT: \$1,098.22 REFERENCE=EEY9810819031 TRN: 0312005034XP YOUR REF: EEY9810819031		\$.03
01/31	01/25	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/24/2008 - PREVIOUS AMT: \$1,255.50 CURRENT AMT: \$1,255.53 REFERENCE=EEY9810820031 TRN: 0312005035XP YOUR REF: EEY9810820031		\$.03
01/31	01/29	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/28/2008 - PREVIOUS AMT: \$1,075.79 CURRENT AMT: \$1,075.82 REFERENCE=EEY9810822031 TRN: 0312005037XP YOUR REF: EEY9810822031		\$.03
01/31		CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/30/2008 - PREVIOUS AMT: \$1,948.07 CURRENT AMT: \$1,948.10 REFFERENCE=EEY9810824031 TRN: 0312005039XP YOUR REF: EEY9810824031		\$.03
01/31		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080130 TO 080131 RATE 2.9602 TRN: 0803100269AN YOUR REF: NC0626974401310801		\$75,006,167.17
01/31		BOOK TRANSFER DEBIT AIC. Redacted 2645 REDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 10 REDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 REDAC 31JK YOUR REF: M064181833170424	\$325,000,000.00	
01/31		CHIPS DEBIT VIA: CITIBANK/0008 A/C: DEDACTE REDACTE SSN: RED TRA 1809400031 in POLID DEC. UNINVOCAD.	\$1,000,000.00	
01/31		REDACTED REF: BNF-FFC-ACC- REDACTED REF: BNF-FFC-ACC- REDACTED REPACTED YOUR REF: NONREF REDACTED	\$737,679.81	

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BERNARD L MADOFF INVESTMENT SECURITIES

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Commercial Checking (continued)

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Ledger Date	Value Date	Description	Debit	Amoun
01/31	12/31	CHANGE IN SWEEP INVESTMENT DATED 12/31/2007 - PREVIOUS AMT: \$32,435,254.00 CURRENT AMT: \$34,135,254.00 TRN: 0312007338XP YOUR REF: EEY9810805031	\$1,700,000.00	
01/31	01/22	CHANGE IN SWEEP INVESTMENT DATED 01/22/2008 - PREVIOUS AMT: \$19,264,201.00 CURRENT AMT: \$19,264,599.00 TRN: 0312007351XP YOUR REF: EEY9B10B1B031	\$398.00	
01/31	01/23	CHANGE IN SWEEP INVESTMENT DATED 01/23/2008 - PREVIOUS AMT: \$13,447,203.00 CURRENT AMT: \$13,447,601.00 TRN: 0312007352XP YOUR REF: EEY9810819031	\$398.00	
01/31	01/24	CHANGE IN SWEEP INVESTMENT DATED 01/24/2008 - PREVIOUS AMT: \$15,269,563.00 CURRENT AMT: \$15,269,961.00 TRN: 0312007353XP YOUR REF: EEY9810820031	\$398.00	
01/31	01/25	CHANGE IN SWEEP INVESTMENT DATED 01/25/2008 - PREVIOUS AMT: \$14,557,730.00 CURRENT AMT: \$14,558,128.00 TRN: 0312007354XP YOUR REF: EEY9810821031	\$398.00	
01/31	01/29	CHANGE IN SWEEP INVESTMENT DATED 01/29/2008 - PREVIOUS AMT: \$8,049,020.00 CURRENT AMT: \$8,049,418.00 TRN: 0312007356XP YOUR REF: EEY9810823031	\$398.00	
01/31	01/04	CHANGE IN SWEEP INVESTMENT DATED 01/04/2008 - PREVIOUS AMT: \$44,330,590.00 CURRENT AMT: \$44,330,987.00 TRN: 0312007340XP YOUR REF: EEY9810807031	\$397.00	
01/31	01/09	CHANGE IN SWEEP INVESTMENT DATED 01/09/2008 - PREVIOUS AMT: \$15,729,671.00 CURRENT AMT: \$15,730,068.00 TRN: 0312007343XP YOUR REF: EEY9B10810031	\$397.00	
01/31	01/10	CHANGE IN SWEEP INVESTMENT DATED 01/10/2008 - PREVIOUS AMT: \$15,381,035.00 CURRENT AMT: \$15,381,432.00 TRN: 0312007344XP YOUR REF: EEY9810811031	\$397.00	
01/31	01/11	CHANGE IN SWEEP INVESTMENT DATED 01/11/2008 - PREVIOUS AMT: \$23,934,102.00 CURRENT AMT: \$23,934,499.00 TRN: 0312007345XP YOUR REF: EEY9810812031	\$397.00	
01/31	01/14	CHANGE IN SWEEP INVESTMENT DATED 01/14/2008 - PREVIOUS AMT: \$17,186,116.00 CURRENT AMT: \$17,186,513.00 TRN: 0312007346XP YOUR REF: EEY9810813031	\$397.00	
01/31	01/15	CHANGE IN SWEEP INVESTMENT DATED 01/15/2008 - PREVIOUS AMT: \$22,268,264.00 CURRENT AMT: \$22,268,661.00 TRN: 0312007347XP YOUR REF: EEY9810814031	\$397.00	
01/31	01/16	CHANGE IN SWEEP INVESTMENT DATED 01/16/2008 - PREVIOUS AMT: \$25,495,835.00 CURRENT AMT: \$25,496,232.00 TRN: 0312007348XP YOUR REF: EEY9B10815031	\$397.00	
01/31	01/17	CHANGE IN SWEEP INVESTMENT DATED 01/17/2008 - PREVIOUS AMT: \$16,376,627.00 CURRENT AMT: \$16,377,024.00 TRN: 0312007349XP YOUR REF: EEY9810816031	\$397.00	
01/31	01/18	CHANGE IN SWEEP INVESTMENT DATED 01/18/2008 - PREVIOUS AMT: \$21,190,454,00 CURRENT AMT: \$21,190,851.00 TRN: 0312007350XP YOUR REF: EEY9810817031	\$397.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

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Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/31	01/28	CHANGE IN SWEEP INVESTMENT DATED 01/28/2008 - PREVIOUS AMT: \$13,051,997.00 CURRENT AMT: \$13,052,394.00 TRN: 0312007355XP YOUR REF: EEY9810822031	\$397.00	
01/31	01/30	CHANGE IN SWEEP INVESTMENT DATED 01/30/2008 - PREVIOUS AMT: \$25,136,407.00 CURRENT AMT: \$25,136,804.00 TRN: 0312007357XP YOUR REF: EEY9810824031	\$397.00	
01/31	01/03	CHANGE IN SWEEP INVESTMENT DATED 01/03/2008 - PREVIOUS AMT: \$36,388,817.00 CURRENT AMT: \$36,389,213.00 TRN: 0312007339XP YOUR REF: EEY9810806031	\$396.00	
01/31	01/07	CHANGE IN SWEEP INVESTMENT DATED 01/07/2008 - PREVIOUS AMT: \$22,119,429.00 CURRENT AMT: \$22,119,825.00 TRN: 0312007341XP YOUR REF: EEY9810808031	\$396.00	
01/31	01/08	CHANGE IN SWEEP INVESTMENT DATED 01/08/2008 - PREVIOUS AMT: \$16,964,642.00 CURRENT AMT: \$16,965,038.00 TRN: 0312007342XP YOUR REF: EEY9910809031	\$396.00	
01/31		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080131 TO 080201 RATE 2.9602 TRN: 0803100575AN YOUR REF: ND0642362201310801	\$125,000,000.00	
01/31		FUNDING XFER TO 006301428151509 TRN: 0190000249RF	\$1,823,236.92	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFPZ CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SYCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064957ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFP7 CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064959ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFRP CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 USIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064961ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFR8 CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064964ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T3080318F5K CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKF: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064956ST	\$49,719,416.67	
01/31		PURCHAS OF SECURITIES GIS REF: T308031BFS9 CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064967ST	\$49,719,416.67	

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/31		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO	\$17,795,141.00	
		COMMERCIAL PAPER. CPSWP01310B . YOUR REF: 31Y9996991031		
01/31		CHECK PAID # 15472	\$2.500.00	
01/31		CLOSING LEDGER BALANCE	*** Balance ***	\$3,358,611.26
01/31		CLOSING COLLECTED BALANCE	*** Balance ***	\$.26

Checks Paid

Check Date Paid	Amount	Check Date Paid	Amount	Check Date Pai	d Amount
15468 01/07	\$2,000.00	15470° 01/10	\$2,500.00	15472" 01/31	\$2,500.00
Total 3 check(s)					\$7,000.00

Your service charges, fees and earnings credit have been calculated through account analysis.